



**THE CITY OF THE VILLAGE OF DOUGLAS  
REGULAR MEETING OF THE CITY COUNCIL**

**TUESDAY, FEBRUARY 17, 2026 AT 6:00 PM  
415 WEST WILEY RD, SUITE 103, DOUGLAS, MI  
49406**

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**AGENDA**

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**View remotely, online or by phone -**

**Join online by visiting: <https://us02web.zoom.us/j/81685807981>**

**Join by phone by dialing: +1 (312) 626-6799 | Then enter "Meeting ID": 816 8580 7981**

- 1. CALL TO ORDER:** By Mayor
- 2. ROLL CALL:** By Clerk
- 3. PLEDGE OF ALLEGIANCE:** Led by Mayor
- 4. CONSENT CALENDAR**
  - A.** Approve the Council Meeting Agenda for February 17, 2026
  - B.** Approve the Council Meeting Minutes for February 2, 2026
  - C.** Approve Invoices in the Amount of \$108,094.86
  - D.** Special Event - Douglas Duck Dash

*Motion to approve the Consent Calendar of February 17, 2026 – roll call vote*
- 5. PUBLIC COMMUNICATION - VERBAL (LIMIT OF 3 MINUTES, AGENDA ITEMS ONLY)**
- 6. PUBLIC COMMUNICATION - WRITTEN**
- 7. UNFINISHED BUSINESS**
- 8. NEW BUSINESS**
  - A.** Interlocal Governmental Agreement - Blue Star Trail Engineering Services with Prein & Newhof

*Motion to approve the Interlocal Governmental Agreement between the City of the Village of Douglas and Saugatuck Township for engineering services related to the Wiley Road to M-89 segment of the Blue Star Trail, with engineering services provided by Prein & Newhof, and authorize the City Manager to execute the agreement and any related documents. - roll call vote*

**9. REPORTS**

**A. Commission/Committee/Boards**

1. Planning Commission
2. Kalamazoo Lake Sewer Water
3. Downtown Development Authority
4. Kalamazoo Lake Harbor Authority
5. Douglas Harbor Authority
6. Douglas Brownfield Authority
7. Fire Board
8. Community Recreation
9. Tri-Community Wildlife Committee

**B. Administration Report**

**10. PUBLIC COMMUNICATION – VERBAL (LIMIT OF 3 MINUTES, ITEMS NOT ON AGENDA)**

**11. COUNCIL COMMENTS**

**12. MAYOR'S REPORT/COMMENTS**

**13. ADJOURNMENT**

*Motion to adjourn the meeting.*

**Please Note – The City of the Village of Douglas (the “City”) is subject to the requirements of the Americans with Disabilities Act of 1990. Individuals with disabilities who plan to attend this meeting and who require certain accommodations in order to allow them to observe and/or participate in this meeting, or who have questions regarding the accessibility of this meeting or the facilities, are requested to contact Laura Kasper, City Clerk, at (269) 857-1438, or [clerk@douglasmi.gov](mailto:clerk@douglasmi.gov) to allow the City to make reasonable accommodations for those persons. CITY OF THE VILLAGE OF DOUGLAS, ALLEGAN COUNTY, MICHIGAN**



**THE CITY OF THE VILLAGE OF DOUGLAS**  
**REGULAR MEETING OF THE CITY COUNCIL**  
**MONDAY, FEBRUARY 02, 2026 AT 6:00 PM**  
**415 WEST WILEY RD, SUITE 103, DOUGLAS, MI**  
**49406**

**MINUTES**

**1. CALL TO ORDER:** By Mayor North

**2. ROLL CALL:** By Clerk Kasper

PRESENT

Mayor Cathy North

Councilmember Neal Seabert

Councilmember John O'Malley

Mayor Pro-Tem Randy Walker

Councilmember Gregory Freeman

Councilmember Matt Balmer

Councilmember Jeff West

Also Present City Manager Lisa Nocerini

City Clerk Laura Kasper

City Treasurer Dawn Raza

**3. PLEDGE OF ALLEGIANCE:** Led by Mayor North

**4. CONSENT CALENDAR**

- A. Approve the Council Meeting Agenda for February 2, 2026
- B. Approve the Council Meeting Minutes for January 20, 2026
- C. Approve Invoices in the Amount of \$113,621.21
- D. Special Event - Lakeshore Harvest Ride

*Motion by Seabert, second by Balmer, to approve the Consent Calendar of February 2, 2026 – Motion carried by unanimous roll call vote.*

**5. PUBLIC COMMUNICATION – VERBAL:** None

**6. PUBLIC COMMUNICATION – WRITTEN:** None

**7. UNFINISHED BUSINESS:** None

**8. NEW BUSINESS**

- A. Resolution 03-2026 - Establishing a Single, Combined March Board of Review (City Assessor, Anthony Meyaard)

*Motion by West, second by Freeman, to adopt resolution 03-2026, establishing a single, combined March Board of Review pursuant to MCL 211.28(6). – Motion carried by unanimous roll call vote.*

B. Resolution 04-2026 - Budget Amendments (City Treasurer Raza)

*Motion by Balmer, second by Freeman, to adopt resolution 04-2026, approving the fiscal year 2025-2026 budget amendments for the City of the Village of Douglas. – Motion carried by majority roll call vote. Voting Yea: Balmer, Freeman, North, O’Malley, Seabert, West. Voting Nay: Walker*

**9. REPORTS**

- A. Commission/Committee/Boards
  - 1. Planning Commission
  - 2. Kalamazoo Lake Sewer Water
  - 3. Downtown Development Authority
  - 4. Kalamazoo Lake Harbor Authority
  - 5. Douglas Harbor Authority
  - 6. Douglas Brownfield Authority
  - 7. Fire Board
  - 8. Community Recreation
  - 9. Tri-Community Wildlife Committee
- B. Administration Report - City Manager Nocerini provided updates

**10. PUBLIC COMMUNICATION – VERBAL:** None

**11. COUNCIL COMMENTS:** Councilmembers made final comments

**12. MAYOR’S REPORT/COMMENTS:** Mayor North provided final comments

**13. ADJOURNMENT**

*Motion by Seabert, second by O’Malley, to adjourn the meeting.*

Approved on this 17<sup>th</sup> day of February 2026

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Cathy North, Mayor

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

**Certification of Minutes**

I hereby certify that the attached is a true and correct copy of the minutes of a regular meeting of the City Council of the City of the Village of Douglas held on February 2, 2026, I further certify that the meeting was duly called and that a quorum was present.

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
Laura Kasper, City Clerk

02/12/2026 INVOICE REGISTER REPORT FOR CITY OF THE VILLAGE OF DOUGLAS

Inv Num	Vendor	Inv Date	Due Date	Inv Amt
Inv Ref#	Description	Entered By		
	GL Distribution			
<b>3: ACH Transaction</b>				
31802890	53161 ABSOPURE WATER COMPANY FILTER COOLER H&C FEBRUARY 101-265.000-740.000 SUPPLIES	01/31/2026	02/17/2026	26.45
85005602	53162 ABSOPURE WATER COMPANY ABSOPURE 5 GAL JUG X 4 101-463.000-740.000 SUPPLIES	01/16/2026	02/17/2026	28.80
85005627	53163 ABSOPURE WATER COMPANY FOLGERS FILTER PACKS X 40 101-265.000-740.000 SUPPLIES	01/16/2026	02/17/2026	84.85
27862	53171 ACCEL AUTO LABOR TO CHANGE ENGINE OIL AND OIL FILTER 660-903.000-930.004 VEHICLE MAINTENANCE & REPAIRS	02/10/2026	02/17/2026	126.51
026 MOB HOME TX	53172 ALLEGAN CO TREASURER JANUARY 2026 MOBILE HOME TAX 101-000.000-230.000 DUE TO OTHER GOVERNMENTS	02/11/2026	02/17/2026	230.00
2.5.2026	53168 ALYSSA RAMIREZ MILEAGE TO & FROM ACCA MEETING AT TRESTLE STOP 101-215.000-718.002 MISC TRAVEL EXPENSES-TRAINING	02/05/2026	02/17/2026	20.30
<b>DUGLASCITY26-02</b>				
	53147 ASSESSING SOLUTIONS ASSESSING SERVICES 101-257.000-703.000 WAGES	02/02/2026	02/17/2026	3,333.33
128754580	53173 BAUMANN & DEGROOT DISPATCH FEE & LABOR TO DIAGNOSE A FAILED DISCONNECT AND TEMP. GET HEAT RUNNING 101-751.000-930.000 REPAIRS & MAINTENANCE: GENERAL	02/03/2026	02/17/2026	195.00
2.3.2026	53148 BILLY BROWN COLD WEATHER BASE LAYERS (PANTS AND SHIRTS) - UNIFORM REIMBURSEMENT 101-463.000-750.000 UNIFORMS	02/03/2026	02/17/2026	105.90
5316255507	53140 CINTAS HARD SURFACE DISINFECT, COUGH DROPS, ALEVE, DAYQUIL, COLD-EEZE CITY HALL RESTOCK 101-463.000-802.000 CONTRACTUAL	02/03/2026	02/17/2026	61.24
5316255506	53141 CINTAS HARD SURFACE DISINFECTANT DPW GARAGE RESTOCK 101-463.000-802.000 CONTRACTUAL	02/03/2026	02/17/2026	7.53
4339	53159 CLEANING POWER LLC OFFICE CLEANING SERVICES - 1/7/2026 & 1/21/2026 101-265.000-802.000 CONTRACTUAL	02/03/2026	02/17/2026	990.00

SI26-36246	53142 DETROIT SALT COMPANY ROCK SALT 202-464.000-740.001 203-464.000-740.001	01/30/2026	02/17/2026	3,363.50 1,681.75 1,681.75
MIHOL490645	53143 FASTENAL COMPANY 16880 2-PLY BATH TISSUE 101-265.000-740.000	01/29/2026	02/17/2026	168.00 168.00
15694	53179 INTERPHASE INTERIORS PRODUCT AND INSTALLATION 470-265.000-974.000	02/09/2026	02/17/2026	2,175.84 2,175.84
2.9.2026	53169 LAURA KASPER MILEAGE TO AND FROM ACCA MEETING AT TRESTLE STOP 101-215.000-718.002	02/09/2026	02/17/2026	20.30 20.30
2.3.2026	53180 MICHIGAN MUNICIPAL RISK MANAGEMENT COVERAGE AMENDMENT #2, INSTALLMENT DATE 3/20/2026 101-850.000-814.000	02/03/2026	02/17/2026	1,380.00 1,380.00
INV23175	53160 MOSS CLIENT SOFTWARE POINTED TO NEW SERVER IP 101-301.000-802.000	02/04/2026	02/17/2026	95.00 95.00
75644	53135 NICK UNEMA PLUMBING & HEATING INC BEERY FIELD RESTROOMS - LABOR TO INSTALL NEW FAUCET, COPPER PIPE, AND FITTINGS DUE TO FREEZE DAMAGE. 101-751.000-930.000	01/29/2026	02/17/2026	1,730.19 1,730.19
155374	53183 PARKWAY ELECTRIC & COMMUNICATIONS DOUGLAS CITY HALL - ADD CIRCUITS IN BREAKROOM 470-265.000-974.000	02/10/2026	02/17/2026	1,559.53 1,559.53
155375	53184 PARKWAY ELECTRIC & COMMUNICATIONS DOUGLAS CITY HALL - ADD RECEPTACLE IN BASEMENT 470-265.000-974.000	02/04/2026	02/17/2026	869.24 869.24
2.2.26	53150 JENNIFER PEARSON RETINA SPECIALIST, MARINEAU EYE CARE, AND GLASSES - EYE CARE REIMBURSEMENT 101-172.000-719.000 101-701.000-719.000 101-463.000-719.000	02/06/2026	02/17/2026	204.60 40.92 40.92 122.76
115018	53144 PINCHIN ENVIRONMENTAL CONSULTING AND MANAGEMENT 243-000.000-802.243	12/19/2025	02/17/2026	1,007.50 1,007.50
93979	53185 PREIN & NEWHOF SENIOR PROJECT MANAGER II AND ENGINEER 450-536.000-806.000	02/09/2026	02/17/2026	12,401.50 12,401.50
93971	53186 PREIN & NEWHOF SENIOR PROJECT MANAGER II	02/09/2026	02/17/2026	870.00

101-000.000-283.000	ESCROW			870.00
94008				
53187 PREIN & NEWHOF		02/09/2026	02/17/2026	1,438.00
SENIOR PROJECT MANAGER II AND PROJECT MANAGER				
101-000.000-283.000	ESCROW			1,438.00
94043				
53188 PREIN & NEWHOF		02/09/2026	02/17/2026	210.00
SENIOR PROJECT MANAGER II				
101-000.000-283.000	ESCROW			210.00
94040				
53189 PREIN & NEWHOF		02/09/2026	02/17/2026	12,147.00
SR TECHNICIAN, SR PROJECT MGR, SR PROJECT MGR II, ENGINEER, OFFICE TECH, AND PROJECT MGR				
101-463.000-979.000	CAPITAL OUTLAY			12,147.00
94038				
53190 PREIN & NEWHOF		02/09/2026	02/17/2026	16,678.75
SR TECH, SR TECH V, SR PROJECT MGR II, SR ENGINEER II, ENGINEER, AND PROJECT MGR				
101-463.000-806.000	CONTRACTUAL ENGINEERING			16,678.75
94030				
53191 PREIN & NEWHOF		02/09/2026	02/17/2026	902.00
SR PROJECT MGR II AND PROJECT MGR				
101-463.000-979.000	CAPITAL OUTLAY			902.00
93980				
53192 PREIN & NEWHOF		02/09/2026	02/17/2026	3,393.00
SR PROJECT MGR II, ENGINEER, AND PROJECT MGR				
450-536.000-806.000	CONTRACTUAL ENGINEERING			3,393.00
94033				
53198 PREIN & NEWHOF		02/09/2026	02/17/2026	3,180.50
LANDSCAPE ARCHITECT IV, TECHNICIAN IV, SR PROJECT MGR II, ENGINEER, PROJECT MGR				
101-751.000-979.000	CAPITAL OUTLAY			1,901.00
101-701.000-806.000	CONTRACTUAL ENGINEERING			891.50
450-537.000-806.000	CONTRACTUAL ENGINEERING			210.00
101-751.000-979.000	CAPITAL OUTLAY			178.00
6054928774				
53193 STAPLES CONTRACT & COMMERCIAL LLC		02/01/2026	02/17/2026	157.23
PAPER COFFEE CUPS, CUP SLEEVES, AND LIDS				
101-265.000-740.000	SUPPLIES			157.23
6054928775				
53194 STAPLES CONTRACT & COMMERCIAL LLC		02/01/2026	02/17/2026	50.98
W-2 PRINTER PAPER AND COPY PAPER				
101-265.000-740.100	OFFICE SUPPLIES			50.98
Type: EFT Transfer				
001003355700				
53164 COMCAST		02/02/2026	03/04/2026	757.78
SERVICES FROM 2/1/2026 TO 2/28/2026				
101-265.000-851.000	TELEPHONE			757.78
1.16.2026				
53167 COMCAST		01/16/2026	02/17/2026	12.21
REGULAR MONTHLY CHARGES - PD				
101-265.000-802.000	CONTRACTUAL			12.21
205636821219				
53128 CONSUMERS ENERGY		01/30/2026	02/17/2026	254.45
37 S WASHINGTON ST UNIT 1 (BEERY FIELD RESTROOMS)				
101-751.000-922.000	UTILITIES			254.45
205636821220				

53129	CONSUMERS ENERGY 25 MAIN ST 101-751.000-922.000	UTILITIES	01/30/2026	02/17/2026	115.38
205636821218	53130 CONSUMERS ENERGY 486 WATER ST 101-265.000-922.000	UTILITIES	01/30/2026	02/17/2026	343.15
204924986183	53131 CONSUMERS ENERGY 503 W CENTER ST 101-463.000-922.000	UTILITIES	01/30/2026	02/17/2026	80.65
202109807779	53132 CONSUMERS ENERGY STREET LIGHTS 101-463.000-925.000	STREET LIGHTS	02/05/2026	02/17/2026	1,117.44
201009807773	53133 CONSUMERS ENERGY TRAFFIC LIGHTS 101-463.000-925.000	STREET LIGHTS	02/05/2026	02/17/2026	13.58
202789232230	53134 CONSUMERS ENERGY 49406 LED LIGHT RD 101-463.000-925.000	STREET LIGHTS	02/05/2026	02/17/2026	1,147.96
202166313208	53174 CONSUMERS ENERGY 50 LAKESHORE DRIVE 101-751.000-922.000	UTILITIES	02/10/2026	02/17/2026	36.27
202166313207	53175 CONSUMERS ENERGY 11 BLUE STAR HWY 101-463.000-922.000	UTILITIES	02/10/2026	02/17/2026	31.87
201187495305	53176 CONSUMERS ENERGY 26 BAYOU DRIVE 101-751.000-922.000	UTILITIES	02/10/2026	02/17/2026	256.78
202166313205	53177 CONSUMERS ENERGY 251 CENTER STREET SIGN 101-463.000-922.000	UTILITIES	02/10/2026	02/17/2026	31.36
202166313206	53178 CONSUMERS ENERGY 198 WASHINGTON STREET 101-463.000-922.000	UTILITIES	02/10/2026	02/17/2026	60.51
2.8.2026	53155 CREXENDO BUSINESS SOLUTIONS DOUGLAS PD PHONES - FEBRUARY 101-301.000-851.000	TELEPHONE	02/08/2026	02/17/2026	310.08
0240-010229254	53165 REPUBLIC SERVICES #240 WASTE AND RECYCLING SERVICE - 486 WATER STREET 101-463.000-802.003	CONTRACTUAL- REFUSE	01/31/2026	02/17/2026	772.74
9033546871	53149 RICOH U.S.A, INC. SERVICE CONTRACT		02/06/2026	02/17/2026	121.23

101-265.000-802.000	CONTRACTUAL			121.23
110535011				
53156 SHELL FLEET PLUS		02/06/2026	02/17/2026	3,645.79
FUEL PURCHASES - DPW				
660-903.000-860.000	GAS & OIL			3,645.79
110529274				
53157 SHELL FLEET PLUS		02/06/2026	02/17/2026	1,111.31
FUEL PURCHASES - PD				
101-301.000-860.000	GAS & OIL			1,111.31
12.21.25-1.20.26				
53195 T-MOBILE USA		02/02/2026	02/17/2026	230.56
AED DEVICES FOR BILLING PERIOD 12/21/2025 - 1/20/2026				
101-265.000-802.000	CONTRACTUAL			230.56
6134394276				
53196 VERIZON WIRELESS		02/11/2026	02/17/2026	135.30
DPW IPADS				
101-463.000-851.000	TELEPHONE			135.30
TON CREDIT CARD				
1.26.2026				
53125 1099ONLINE.COM		01/27/2026	02/17/2026	147.60
1099-NEC, USPS MAIL, AND TIN CHECK				
101-265.000-740.100	OFFICE SUPPLIES			147.60
3335510183				
53102 ADOBE ACROBAT PRO		01/13/2026	02/17/2026	295.94
ACROBAT PRO AND CREATIVE CLOUD				
101-265.000-740.100	OFFICE SUPPLIES			295.94
02366Z				
53109 ADORN		01/25/2026	02/17/2026	159.00
FLOWERS FOR ASHLEY JANIK'S FUNERAL				
101-802.000-958.000	MISCELLANEOUS			159.00
49450894				
53096 ALLEGAN CO HEALTH DEPT		01/09/2026	02/17/2026	362.25
SOIL EROSION CONTROL PERMIT				
594-597.000-979.000	CAPITAL OUTLAY			362.25
7364879-0051438				
53097 AMAZON MARKETPLACE		01/09/2026	02/17/2026	225.60
FLAGPOLE SOLAR LIGHT				
470-265.000-974.000	CONSTRUCTION			225.60
0700179-2416257				
53099 AMAZON MARKETPLACE		01/11/2026	02/17/2026	287.83
FLAG POLE RINGS, FLAG, STAPLER, AND CLOCK FOR COUNCIL MEMBERS				
470-265.000-974.000	CONSTRUCTION			287.83
4426242-5919403				
53100 AMAZON MARKETPLACE		01/12/2026	02/17/2026	18.24
PUSH PINS AND DOOR LATCH GUARD PLATE				
101-265.000-740.000	SUPPLIES			5.65
470-265.000-974.000	CONSTRUCTION			12.59
7102437-1397808				
53101 AMAZON MARKETPLACE		01/13/2026	02/17/2026	23.99
PAPER PLATES				
101-265.000-740.000	SUPPLIES			23.99
5824646-8259436				
53103 AMAZON MARKETPLACE		01/14/2026	02/17/2026	23.98
MOUSE AND ADAPTER (FOR MONITOR IN COUCIL CHAMBERS)				

101-265.000-740.100	OFFICE SUPPLIES			23.98
7364879-0051438				
53104 AMAZON MARKETPLACE		01/15/2026	02/17/2026	(225.60)
FLAGPOLE LIGHT RETURN				
470-265.000-974.000	CONSTRUCTION			(225.60)
9639071-9850661				
53105 AMAZON MARKETPLACE		01/16/2026	02/17/2026	19.18
COFFEE AND HANDSOAP REFILLS				
101-265.000-740.000	SUPPLIES			19.18
2098664-8549851				
53106 AMAZON MARKETPLACE		01/16/2026	02/17/2026	52.94
FLAGPOLE HOLDER AND CORK BOARD FOR OFFICE WALLS				
470-265.000-974.000	CONSTRUCTION			52.94
2542505-1837014				
53108 AMAZON MARKETPLACE		01/22/2026	02/17/2026	59.54
SPACE HEATER, DOOR STOPPERS, AND TV CORD HIDER				
470-265.000-974.000	CONSTRUCTION			59.54
2919612-8204224				
53111 AMAZON MARKETPLACE		01/26/2026	02/17/2026	23.97
ADAPTER CABLE				
101-265.000-740.100	OFFICE SUPPLIES			23.97
9448530-2022612				
53112 AMAZON MARKETPLACE		01/26/2026	02/17/2026	8.99
DISPENSER KEYS FOR PAPER TOWEL DISPENSER				
470-265.000-974.000	CONSTRUCTION			8.99
7992460-9715415				
53113 AMAZON MARKETPLACE		01/27/2026	02/17/2026	9.30
HAND SOAP REFILLS				
101-265.000-740.000	SUPPLIES			9.30
1515216-7553066				
53114 AMAZON MARKETPLACE		01/30/2026	02/17/2026	23.99
LARGE WALL CLOCK				
101-101.000-740.000	SUPPLIES			23.99
9955422-5304226				
53115 AMAZON MARKETPLACE		01/31/2026	02/17/2026	52.23
TV WALL MOUNT				
470-265.000-974.000	CONSTRUCTION			52.23
0296237-3212237				
53119 AMAZON MARKETPLACE		01/16/2026	02/17/2026	19.70
COLLAR BRASS INSIGNIA PIN				
101-301.000-750.000	UNIFORMS			19.70
4178479-1234654				
53121 AMAZON MARKETPLACE		01/18/2026	02/17/2026	19.70
COLLAR BRASS INSIGNIA PIN				
101-301.000-750.000	UNIFORMS			19.70
9326494-9641008				
53122 AMAZON MARKETPLACE		01/22/2026	02/17/2026	28.99
WIRELESS KEYBOARD AND MOUSE COMBO FOR PD				
101-301.000-740.000	SUPPLIES			28.99
656471804				
53123 DELUXE BUSINESS CHECKS & SOLUTIONS		01/07/2026	02/17/2026	250.94
LASER HIGH SECURITY MID CHECKS				
101-265.000-740.100	OFFICE SUPPLIES			250.94

53151 HOLLAND SENTINEL		01/07/2026	02/17/2026	128.32
HOLLAND SENTINEL NOTICE				
101-701.000-900.000	PRINTING & PUBLISHING			128.32
1.8.2026R				
53152 HOLLAND SENTINEL		02/09/2026	02/17/2026	(123.40)
HOLLAND SENTINEL NOTICE REFUND				
101-701.000-900.000	PRINTING & PUBLISHING			(123.40)
1.23.2026				
53153 HOLLAND SENTINEL		01/25/2026	02/17/2026	141.11
HOLLAND SENTINEL NOTICE				
101-701.000-900.000	PRINTING & PUBLISHING			141.11
1.23.2026R				
53154 HOLLAND SENTINEL		02/25/2026	02/17/2026	(4.10)
HOLLAND SENTINEL NOTICE REFUND				
101-701.000-900.000	PRINTING & PUBLISHING			(4.10)
M26-C692694				
53118 IAPE		01/08/2026	02/17/2026	65.00
2026 IAPE MEMBERSHIP FOR TONY BROWN				
101-301.000-908.000	DUES/FEES/PUBLICATIONS			65.00
1.12.2026				
53117 LAKE VISTA SUPER VALU		01/13/2026	02/17/2026	58.30
WATER AND SNACKS FOR JOINT MEETING WITH SAUGATUCK TOWNSHIP				
101-101.000-958.000	MISCELLANEOUS			58.30
13882				
53124 MMTA		01/21/2026	02/17/2026	599.00
2026 BASIC INSTITUTE				
101-253.000-718.000	TRAINING FUNDS			599.00
14999676				
53098 SIGNS.COM		01/11/2026	02/17/2026	63.76
THANK YOU SIGN				
101-751.000-979.000	CAPITAL OUTLAY			63.76
15081117				
53116 SIGNS.COM		01/31/2026	02/17/2026	95.72
2 YARD SIGNS FOR DDA				
248-728.000-880.000	COMMUNITY PROMOTION			95.72
1.28.2026				
53126 US POSTAL SERVICE		01/29/2026	02/17/2026	22.96
STAMPS				
101-265.000-740.100	OFFICE SUPPLIES			22.96
VPOS98G5TO				
53107 VISTA PRINT		01/22/2026	02/17/2026	37.99
COUNCIL MEMBER BUSINESS CARDS				
101-101.000-900.000	PRINTING & PUBLISHING			37.99
1.16.2026				
53120 WALGREENS		01/18/2026	02/17/2026	69.58
PHOTO DISPLAY FOR ASHLEY JANIK				
101-301.000-740.000	SUPPLIES			69.58
INV338983899				
53110 ZOOM VIDEO COMMUNICATIONS, INC		01/25/2026	02/17/2026	33.98
ZOOM MONTHLY BILLING				
101-101.000-958.000	MISCELLANEOUS			33.98
TON CREDIT CARD				3,076.52
Type: Paper Check				
309082				

53181	IHLE AUTO PARTS MOTOR TREATMENT GAL 660-903.000-930.004	02/10/2026	02/17/2026	59.99
70614		VEHICLE MAINTENANCE & REPAIRS		59.99
53138	MENARDS-HOLLAND GATE HINGE KIT AND MECHANIX 4X IMPACT 101-463.000-740.000	02/04/2026	02/17/2026	41.98
101-265.000-930.000	SUPPLIES			29.99
101-265.000-930.000	REPAIRS & MAINTENANCE: GENERAL			11.99
4316				
53166	MICHIGAN TWP. SERVICES ALLEGAN PERMIT FEES - JANUARY 2026 101-701.000-804.000	02/04/2026	02/17/2026	3,329.10
68613	53145 NEW DAWN LINEN SERVICE RUG CLEANING 101-265.000-802.000	02/02/2026	02/17/2026	59.72
67908	53146 NEW DAWN LINEN SERVICE RUG CLEANING 101-265.000-802.000	01/19/2026	02/17/2026	56.90
68963	53182 NEW DAWN LINEN SERVICE RUG CLEANING 101-265.000-802.000	02/09/2026	02/17/2026	59.72
2602-938554	53170 OVERISEL LUMBER CO. DURACELL AA 16PK 101-265.000-740.000	02/10/2026	02/17/2026	19.99
2676	53158 PIVOT POINT ASSESSING SOFTWARE LICENSE FEE COVERING 2/9/2026 - 2/9/2027 101-257.000-802.000	02/09/2026	02/17/2026	750.00
26-0147	53136 SCOTT'S LANDSCAPE MANAGMENT INC LIQUID CALCIUM CHLORIDE 1/9/2026 & 2/4/2026 202-464.000-740.001	02/05/2026	02/17/2026	4,000.00
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		2,000.00
	203-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES		2,000.00
26-0129	53137 SCOTT'S LANDSCAPE MANAGMENT INC SNOW PLOW BY PUSH 202-464.000-802.002	01/31/2026	02/17/2026	16,704.80
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING		8,352.40
	203-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING		8,352.40
INV090085				
53139	SPECTRUM PRINTERS, INC ELECTION SUPPLIES - VOTER ID CARDS 101-262.000-740.000	01/20/2026	02/17/2026	137.17
	SUPPLIES			137.17
# of Invoices:	98	# Due:	98	Totals:
				108,447.96
# of Credit Memos:	3	# Due:	3	Totals:
				(353.10)
Net of Invoices and Credit Memos:				108,094.86

--- TOTALS BY FUND ---

101 - GENERAL FUND 57,645.57

202 - MAJOR STREET FUND	12,034.15
203 - LOCAL STREETS FUND	12,034.15
243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND	1,007.50
248 - DOWNTOWN DEVELOPMENT AUTHORITY	95.72
450 - WATER SEWER FUND	16,004.50
470 - MUNICIPAL BUILDING FUND	5,078.73
594 - DOUGLAS MARINA	362.25
660 - EQUIPMENT RENTAL FUND	3,832.29

## --- TOTALS BY DEPT/ACTIVITY ---

000.000 -	3,755.50
101.000 - LEGISLATIVE	154.26
172.000 - MANAGER	40.92
215.000 - CLERK	40.60
253.000 - TREASURER	599.00
257.000 - ASSESSING	4,083.33
262.000 - ELECTION	137.17
265.000 - BUILDING & GROUNDS	9,053.00
301.000 - POLICE	1,719.36
463.000 - GENERAL STREETS & ROW	33,475.38
464.000 - GENERAL STREETS WINTER & ROW	24,068.30
536.000 - WATER SYSTEM	15,794.50
537.000 - SEWER SYSTEM	210.00
597.000 - DOUGLAS MARINA	362.25
701.000 - PLANNING & ZONING	4,403.45
728.000 - DOWNTOWN DEVELOPMENT AUTHORITY	95.72
751.000 - PARKS & RECREATION	4,730.83
802.000 - COMMUNITY PROMOTIONS	159.00
850.000 - INSURANCE & BONDS	1,380.00
903.000 - EQUIP. REPAIRS & MAINTENANCE	3,832.29



CITY OF THE VILLAGE OF DOUGLAS  
415 W. Wiley Rd, Ste 103, P.O. Box 757  
Douglas, MI 49406  
Ph (269) 857-1438  
[www.douglasmi.gov](http://www.douglasmi.gov)  
[info@douglasmi.gov](mailto:info@douglasmi.gov)  
\$50 Fee (Free for non-profit organizations)

Date Received: 1/29/2026 AR  
CITY COUNCIL ACTION:  
Approved    Denied    Date     
POLICE DEPARTMENT ACTION:  
Approved X Denied    Date 2/10/2026  
DEPARTMENT OF PUBLIC WORKS ACTION:  
Approved X Denied    Date 1/30/2026  
Estimated Fees:   

## APPLICATION FOR SPECIAL EVENT PERMIT

The City of Douglas offers two types of permits for events within the City. A **Special Event** is described as a large gathering of people that covers a broader range of the City, such as, the entire park(s), right-of-ways, trails, street closures, sidewalks, etc. These events also require significant coordination and requests of City resources, such as, Douglas Police Department, Department of Public Works, and Saugatuck Township Fire Department. **Special Event Permits will require approval from City Council and need to be filled out in its entirety and returned to the City Clerk's office a minimum of 90 days prior to the scheduled event.** A **Park Reservation** permit is described as a small gathering confined to a small area of a park and does not require significant City coordination or resources. Park Reservation permits require only City administration approval. Please see the City of Douglas' Event Policy for more information. **Required Authorizing Personnel Signatures page must be completed prior to submitting it to City Hall for Council approval.** A Cost Confirmation Form will be provided to the applicant/organization after application submittal. This form will outline the total estimated costs of the event. If the total estimated costs do not exceed \$3,000, then no payment will be required. However, should costs exceed this threshold, then the applicant/organization will be responsible for the additional charges above and beyond \$3,000.

### APPLICANT/ORGANIZATION INFORMATION

Organization: Rotary Club of Saugatuck - Douglas Nonprofit:  Yes  No

Applicant Name: Helen Baldwin PH:   

Street Address/P.O. Box:   

City/State/Zip Code: Douglas MI 49406

E-mail:   

CONTACT PERSON ON DAY OF EVENT: Helen Baldwin PH:   

### EVENT INFORMATION

Name of Event: Douglas Duck Dash

Location of Event: Beery Field

Event Date(s): Sat. July 25 Start Time: 1:00 End Time: 4:00

Estimated Date/Time for: Set-Up July 25 11am Clean-Up July 25 5pm

Anticipated Number of Attendees: 300 Anticipated Number of Volunteers: 15

Event Description: Rubber Duck Race. Racetrack will be built out of "slip n slides" and elevated. A \$5 donation per duck to enter with group discounts. This will be a large, family friendly event as part of Venetian Festival. Music and other family friendly activities will be included.

**EVENT DETAILS** Street Closure: (Use attached map to outline proposed closure)

Street closure date/time: \_\_\_\_\_ Street re-open date/time: \_\_\_\_\_

 Parade: (Use attached map to outline route) Parade Type:  Pedestrian  Vehicle

Parade start time: \_\_\_\_\_ Parade finish time: \_\_\_\_\_

**MUSIC:**Will Music be provided during this event?  Yes  NoIf yes, type of music proposed:  Live  Amplification  Recorded  LoudspeakersTime music will begin: 1pm end: 4pm**FOOD VENDORS/CONCESSIONS:** (Contact Allegan County Health Department)Will Food Vendors/Concessions be available at your event?  Yes  NoIf yes,  Provide Copy of Health Department Food Service License**ALCOHOL:**Will alcohol be served at your event?  Yes  NoIf yes,  Provide Copy of Liquor Liability Insurance (Listing the City as additional insured) Provide Copy of Michigan Liquor Control License

Please describe measures to be taken to prohibit the sale of alcohol to minors: \_\_\_\_\_

*NOTE: It shall be unlawful for any person within the City to consume intoxicating liquor of any kind in any street, alley, park, public building, or other land owned by the City, unless the consumption is authorized under a valid permit issued by the City or its authorized agent. (1995 Code, 42-166) (Ord.43, passed 6-5-1961)*

**EVENT SIGNAGE:**

City approval is required for any temporary signage in the public right-of-way or on City property.

Please visit [www.douglasmi.gov](http://www.douglasmi.gov) to obtain the 14 Day Temporary Sign Permit application.**FIREWORKS:**Will fireworks be a part of your event?  Yes  NoIf yes,  Provide Copy of Liability Insurance (Listing the City as additional insured) Council Resolution will be Required – see City Clerk**TENTS/CANOPIES/BOOTHS:**Will tents/canopies be installed?  Yes  NoIf yes,  Tents – Quantity 2 Notify the Director of the Douglas Department of Public Works @ 269-857-2763 to discuss placement locations (Irrigation systems are located at Beery Field, Schultz Park, and Wades Bayou) Fill out the Tent Inspection form found at [www.saugatuckfire.org](http://www.saugatuckfire.org) and/or call the Saugatuck Township Fire Department with questions at (269) 857-3000.Will booths be set up?  Yes, Quantity \_\_\_\_\_  No

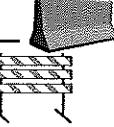
The City of Douglas does have tables and chairs available for rental through the Downtown Development Authority – see [www.douglasmi.gov](http://www.douglasmi.gov) for application. Pick up and drop off are the responsibility of the applicant.

## REQUIRED AUTHORIZING PERSONNEL SIGNATURES:

If your event requires City services, please seek proper authorization. Applicable fees may apply depending upon the assistance required by the City. See event fee schedule for associated costs.

### DEPARTMENT OF PUBLIC WORKS:

Will this event require the use of any of the following municipal equipment by a municipal employee?

Trucks – Size \_\_\_\_\_ Qty \_\_\_\_\_  Loaders – Tele or Regular \_\_\_\_\_  Trailer – Size \_\_\_\_\_ Qty \_\_\_\_\_  
 Trash Receptacles (limit 10) – Qty 4  Traffic cones – Qty \_\_\_\_\_  
 Fencing – \_\_\_\_\_ Ft.  Water Hook Up  Y  N  
 Barricades – Concrete Qty \_\_\_\_\_   Electric Hook Up  Y  N  
 Barricades – 3-bar Qty \_\_\_\_\_

Approved  Denied

Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature

Date: 1/30/2026

### DOUGLAS POLICE DEPARTMENT:

Will this event require additional officers & equipment?  Yes  No

If yes, please describe & include times: \_\_\_\_\_

Approved  Denied

Approved with Conditions \_\_\_\_\_

Authorized Personnel Signature

Date: 02/10/2026

## APPLICANT/ORGANIZATION CHECK LIST

- Completed Application
- Event Map (include detailed event layout for food vendors/concessions, booths, portable restrooms, road closures, barricades, music, parade route, event signage, etc.)
- Certificate of Insurance (listing the City of Douglas as additional insured – once approved)
- Fireworks Resolution – 60 days in advance (if applicable)
- Michigan Liquor Control Commission Special Event License (if applicable)
- Health Department Food Service License (if applicable)
- Requirements for Tent Structures (if applicable)
- Department of Public Works Authorized Personnel Signature
- Police Department Authorized Personnel Signature
- Yes, I have read the City of Douglas' Event Policy

If document(s) are missing, please explain: \_\_\_\_\_

The Applicant/Organization understand and agrees to the following:

1. Provide a certificate of insurance with all coverage deemed necessary for the event, naming the City of Douglas as an additional insured on all applicable policies. The certificate shall be submitted to the City Clerk's Office no later than 1 (one) week following notice of the event approval.
2. Comply with all local and applicable State Laws and City policies. Applicant/Organization acknowledges that the special events permit does not relieve the Applicant/Organization from meeting any requirements of law or those of other public bodies or agencies applicable to the event.
3. Applicant/Organization further understands the approval of the event may include additional requirements and/or limitations based on the City's review of this application. The Applicant/Organization understands that it may be necessary to meet with City staff during the review of this application and that City Council approval is necessary before the event may be held.
4. Applicant/Organization understands that he/she is responsible for contacting the Michigan Liquor Control Commission and/or Allegan County Health Department to secure all permits required for this event.
5. Applicant/Organization also agrees to clean-up and leave/restore the area in the condition it was found. The City is not responsible for equipment or personal items left on public property.
6. Prohibit its organization and guests from engaging in profane or inappropriate language or actions.
7. Abide by City of Douglas Ordinance Chapter 95.01 regarding Noise Nuisances.
8. A breach of any of these understandings and agreements may result in the denial of Application or revocation of an approval of the City.

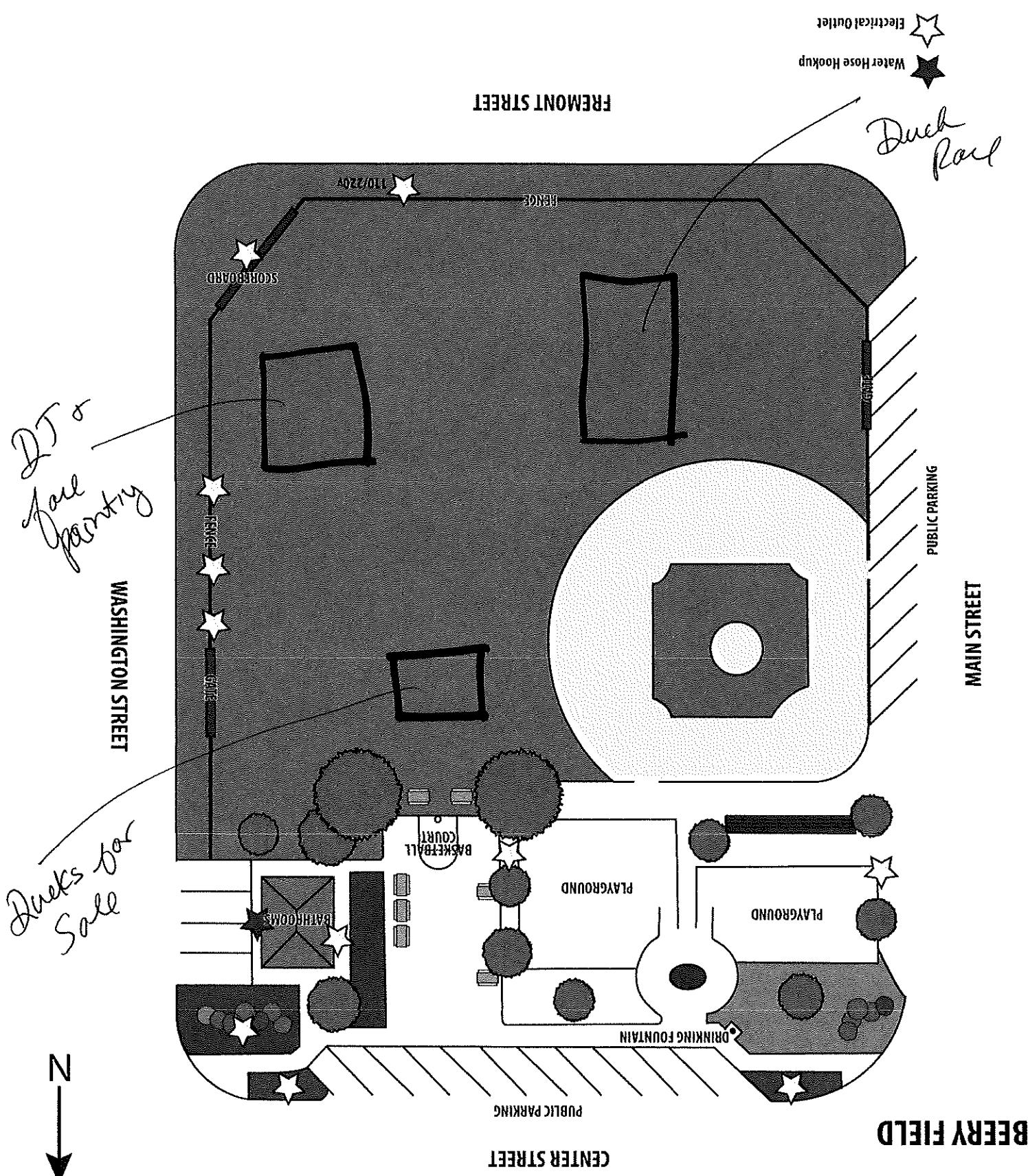
## HOLD HARMLESS/INDEMNITY

1. Upon approval of Event Permit, Applicant/Organization agrees to fully defend, indemnify and hold harmless the City, its City Council, its officers, employees, agents, volunteers, and Contactors from any and all claims, demands, losses, obligations, costs, expenses, verdicts, and settlements (including but not limited to attorney fees and interest) resulting from:
  - A. Acts or omissions by the Applicant/Organization, its agents, employees, servants and Contractors in furtherance of the event, including, but not limited to, acts or omissions alleged to be in the nature of gross negligence or willful misconduct. The Applicant/Organization agrees to reimburse the City for reasonable attorney fees and court costs incurred in the defense of any actions, suits, claims, or demands arising from the operations of the Applicant/Organization due to the above referenced acts or omissions.
  - B. Violations of state or federal law by Applicant/Organization, its agents, employees, servants, and Contractors whether administrative or judicial, arising from the nature and extent of this Application. Permit and/or event.
  - C. Other acts of Applicant/Organization or attendees causing personal injury or property damages in connection with this event, unless resulting from the sole negligence of the City, its officers, employees, or agents.
2. The Applicant/Organization agrees that it is its responsibility and not the responsibility of the City to safeguard the property and materials used in the event and the property and materials of the attendees. Further the Applicant/Organization agrees to hold the City harmless for any loss of such property and materials.
3. The Applicant/Organization shall not discriminate against any employee, or applicant for employment because of religion, race, color, national origin, age, sex, height, weight, handicap, ancestry, place of birth, sexual preference or marital status. The Applicant/Organization further covenants that it will comply with the Civil Rights Act of 1973, as amended; and the Michigan Civil Rights Act of 1976 (78. Stat. 252 and 1976 PA 453) and will require a similar covenant on the part of any consultant or sub-Contractor involved in the hosting of this event.
- As the Applicant or duly authorized agent of the Organization, I hereby apply for approval of this special event and affirm the above understandings. The information provided on this application is true and complete to the best of my knowledge.

Printed Name of Applicant: Aelen Baldwin Date: Jan 29, 2024

Signature of Applicant:  Date: Jan 29, 2024

Note: Berry Field has an underground irrigation system. Please notify the Director at the Douglass Department of Public Works @ 269-857-2763 to discuss placement locations for tents, canopies, etc.





# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/YY) \_\_\_\_\_

Item 4D.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERNS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME:	Sara Humphries / Macy Gorrell	
	PHONE (A/C, No. Ext):	(419) 259-2710	FAX (A/C, No.):
INSURED  All Active U.S. Rotary Clubs & Districts  ATTN: Risk Management Dept. 1560 Sherman Avenue Evanston, IL 60201	E-MAIL ADDRESS:	Rotary@hylant.com	
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Westchester Surplus Lines Ins		10172
	INSURER B:		
	INSURER C:		
	INSURER D:		
INSURER E:			
INSURER F:			

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS		REVISION NUMBER:	
A	COMMERCIAL GENERAL LIABILITY			G73578917 004	7/1/2025	7/1/2026	EACH OCCURRENCE	\$ 2,000,000		
	CLAIMS-MADE	X OCCUR	X				DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 500,000		
	X Liquor Liability						MED EXP (Any one person)	\$		
							PERSONAL & ADV INJURY	\$ 2,000,000		
GEN'L AGGREGATE LIMIT APPLIES PER:				GENERAL AGGREGATE	\$ 4,000,000					
	POLICY PROJECT LOC		PRODUCTS - COMP/OP AGG	\$ 4,000,000						
	OTHER:			\$						
A	AUTOMOBILE LIABILITY			G73578917 004	7/1/2025	7/1/2026	COMBINED SINGLE LIMIT (Ea accident)	\$ 2,000,000		
	ANY AUTO OWNED AUTOS ONLY	SCHEDULED AUTOS	X				BODILY INJURY (Per person)	\$		
	X HIRED AUTOS ONLY	X NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident)	\$		
							PROPERTY DAMAGE (Per accident)	\$		
	UMBRELLA LIAB	OCCUR					EACH OCCURRENCE	\$		
	EXCESS LIAB	CLAIMS-MADE					AGGREGATE	\$		
	DED	RETENTIONS						\$		
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY							PER STATUTE	OTHR	
ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)				Y/N	N/A		E.L. EACH ACCIDENT	\$		
If yes, describe under DESCRIPTION OF OPERATIONS below									E.L. DISEASE - EA EMPLOYEE	\$
									E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
The Certificate Holder is included as an additional insured where required by written contract or permit subject to the terms and conditions of the general liability policy, but only to the extent bodily injury or property damage is caused in whole or in part by the acts or omissions of the insured.

## CERTIFICATE HOLDER

City of Douglas  
P.O. Box 757  
Douglas MI 49406

## CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

## AUTHORIZED REPRESENTATIVE

*Judy K. Wilson*



**TO:** Douglas City Council

**FROM:** Lisa Nocerini, City Manager

**DATE:** February 17, 2026

**RE:** Approval Interlocal Governmental Agreement – Blue Star Trail Engineering Services with Prien & Newhof

Council is being asked to consider approval of an Interlocal Governmental Agreement between the City of the Village of Douglas and Saugatuck Township for engineering services related to the Wiley Road to M-89 segment of the Blue Star Trail.

This agreement, entered into pursuant to the Urban Cooperation Act of 1967, formalizes cost-sharing and administrative responsibilities for full design and construction engineering services for this approximately three-mile trail extension. Engineering services for this project will be provided by Prein & Newhof. The project is supported by Transportation Alternatives Program (TAP) funding in the amount of \$2,566,047, along with additional Trust Fund reimbursement for eligible engineering costs. Under the agreement, the City of the Village of Douglas' total allocated share of engineering costs is \$113,680. Of that amount, \$92,000 is eligible for reimbursement through the Trust Fund, resulting in a net City responsibility of \$21,680. This \$21,680 is included within the total project cost previously identified and approved by Council and is not an additional or new expense.

In terms of timing:

- If work begins this spring on NEPA/SHPO coordination, topographical survey, and soil borings, approximately \$26,000 of the City's portion of preliminary engineering costs may be incurred through the end of FY 2026 (July 2026). These costs are expected to be reimbursable in July/August 2026, contingent upon State legislative approval of the grants and execution of agreements.
- The remaining design engineering costs, approximately \$36,000, will be incurred through the remainder of 2026 and into early 2027 and are expected to be reimbursed through the Trust Fund.
- The City's share of construction engineering costs totals \$51,665, anticipated to be incurred beginning as early as April or June 2027 and continuing into late 2027. Of this amount, \$29,982 is eligible for reimbursement, with the remaining \$21,680 representing the City's final net obligation.

Council should note that the City's anticipated net responsibility has already been accounted for and approved through the most recent budget amendment. Approval of this Interlocal Agreement does not create any unbudgeted or unexpected financial obligation for the City.

*Recommended Motion: Approve the Interlocal Governmental Agreement between the City of the Village of Douglas and Saugatuck Township for engineering services related to the Wiley Road to M-89 segment of the Blue Star Trail, with engineering services provided by Prein & Newhof, and to authorize the City Manager to execute the agreement and any related documents.*

**INTERGOVERNMENTAL AGREEMENT  
FOR ENGINEERING SERVICES FOR  
THE WILEY ROAD TO M-89 SECTION OF THE BLUE STAR TRAIL**

This INTERLOCAL AGREEMENT is entered into pursuant to Act 7 of PA 1967 (hereinafter defined), by and between Saugatuck Township, 3461 Blue Star Hwy., P.O. Box 100, Saugatuck, MI 49453 and the City of the Village of Douglas, PO Box 757, 86 W. Center St., Douglas, MI 49406-0757 (the "Municipalities"), each of them a "public agency" as defined in Act 7.

**RECITALS**

**WHEREAS**, the Urban Cooperation Act of 1967, Act No. 7 of the Public Acts of Michigan, 1967, Ex. Sess., MCL 124.501 et seq. ("Act 7"), permits a public agency to exercise jointly with any other public agency any power, privilege or authority which such public agencies share in common and which each might exercise separately; and

**WHEREAS**, the Municipalities have supported the development of the Blue Star Trail, a non-motorized pathway extending from South Haven to Saugatuck (the "Trail"); and

**WHEREAS**, the Municipalities desire to jointly pursue the design and construction of an approximately three-mile extension of the Trail from Wiley Road to 124th Avenue (M-89) (the "Project"); and

**WHEREAS**, in 2023, the Municipalities previously entered into an Interlocal Agreement to retain preliminary engineering services for the Project, the costs of which were funded primarily by the Friends of the Blue Star Trail; and

**WHEREAS**, the Municipalities now desire to retain P&N to provide full design and construction engineering services for the Project, the costs of which will be funded by the Municipalities with the assistance of grant funding; and

**WHEREAS**, the Municipalities were successful in securing a grant from the Transportation Alternatives Program ("TAP") in the amount of \$2,566,047.00 for the Project; and

NOW, THEREFORE, the parties agree as follows:

**1. Cost Allocation.** The Municipalities agree to pay P&N's fees as follows:

Saugatuck Township: \$393,520.00

City of the Village of Douglas: \$113,680.00

Each Municipality shall be responsible for its allocated share of invoices submitted by P&N. Invoices shall be submitted monthly and paid in accordance with the terms of the engagement with P&N.

**2. Project Liaison.** To minimize costs and the risk of miscommunication, the parties hereby designate Daniel DeFranco, Saugatuck Township Manager, as their liaison for the Project

(the “Project Liaison”). The Project Liaison shall be the principal contact for P&N and shall provide regular status reports on the Project to the Municipalities. The Project Liaison shall consult with the Douglas City Manager before making any material decisions regarding the design of a trail segment located within the City of the Village of Douglas.

3. **Scope Changes.** Any changes in the scope of work to be provided by P&N under this Agreement must be approved in writing by both Municipalities. The cost of any scope changes shall be allocated between the Municipalities by mutual written agreement.

4. **Miscellaneous**

- a. **Entire Agreement.** This Agreement sets forth the entire agreement between the Parties and supersedes any and all prior agreements or understandings between them in any way related to the subject matter hereof. It is further understood and agreed that the terms and conditions herein are contractual and are not a mere recital and that there are no other agreements, understandings, contracts, or representations between the Parties in any way related to the subject matter hereof, except as expressly stated herein.
- b. **No Presumption.** This Agreement shall be construed without regard to any presumption or other rule requiring construction against the Party causing this Agreement to be drafted.
- c. **Severability of Provisions.** If any provision of this Agreement, or its application to any person or circumstance, is invalid or unenforceable, the remainder of this Agreement and the application of that provision to other persons or circumstances is not affected but will be enforced to the extent permitted by law.
- d. **Governing Law.** This Agreement is made and entered into in the State of Michigan and shall in all respects be interpreted, enforced and governed under the laws of the State of Michigan without regard to the doctrine of conflict of laws. The language of all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not construed strictly for or against any Party.
- e. **Captions.** The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement. They are solely for convenience of reference and do not affect this Agreement’s interpretation.
- f. **Terminology.** All terms and words used in this Agreement, regardless of the number or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- g. Cross-References. References in this Agreement to any Article include all Sections, subsections, and paragraphs in the Article; references in this Agreement to any Section include all subsections and paragraphs in the Section.
- h. Jurisdiction and Venue. All claims, disputes, and other matters in question between the parties arising out of or relating to this Agreement or breach thereof first shall be submitted for nonbinding mediation to any one of the following, as agreed to by the parties: American Arbitration Association, American Intermediation Service, Americord, Dispute Resolution, Inc., Endispute, or Judicate. Any party hereto may initiate mediation within the time allowed for filing per State law and the parties hereto agree to fully cooperate and participate in good faith to resolve dispute(s). The cost of mediation shall be shared equally by the parties involved. If mediation fails to resolve the claim or dispute, the matter shall be submitted to a court of competent jurisdiction.
- i. Amendment. The Agreement may be amended or an alternative form of the Agreement adopted only upon written agreement of all Parties. In the event that an amendment to this Agreement or alternative form of Agreement is approved by less than all Parties, any Party which has not approved of the amendment or alternative form of Agreement may withdraw from the Agreement.
- j. Execution of Agreement; Counterparts. Each Party shall duly execute three (3) counterparts of this Agreement, each of which (taken together) is an original but all of which constitute one instrument.

IN WITNESS WHEREOF, this Agreement is executed by each Party on the date hereafter set forth.

CITY OF THE VILLAGE OF DOUGLAS

DATE: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

SAUGATUCK TOWNSHIP

DATE: \_\_\_\_\_

By: \_\_\_\_\_

Its: \_\_\_\_\_

02/10/2026 08:29 AM  
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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
<b>Fund 101 - GENERAL FUND</b>							
<b>Revenues</b>							
Dept 000.000							
101-000.000-402.000	CURRENT REAL PROPERTY TAX	3,372,920.00	3,253,576.25	2,774.13	119,343.75	96.46	3,039,090.58
101-000.000-414.000	ALLOWANCE FOR REFUNDS (BOR, MTT)	0.00	(114.06)	0.00	114.06	100.00	(880.15)
101-000.000-434.000	MOBILE HOME TAX	500.00	276.00	46.00	224.00	55.20	322.00
101-000.000-445.000	INTEREST & PENALTIES: DELQ TAX	5,000.00	385.49	137.90	4,614.51	7.71	2,387.19
101-000.000-447.000	TAX COLLECTION FEES	115,000.00	110,123.00	12,052.04	4,877.00	95.76	102,129.55
101-000.000-453.000	SPECIAL ASSESSMENT REVENUE	6,090.00	0.00	0.00	6,090.00	0.00	0.00
101-000.000-474.000	INTEREST ON SPECIAL ASSESSMENTS	900.00	0.00	0.00	900.00	0.00	0.00
101-000.000-476.000	BUSINESS LICENSE FEES	11,000.00	305.00	50.00	10,695.00	2.77	240.00
101-000.000-477.000	FRANCHISE FEES	17,000.00	3,464.73	0.00	13,535.27	20.38	3,896.14
101-000.000-528.000	OTHER FEDERAL GRANTS	0.00	760.00	0.00	(760.00)	100.00	0.00
101-000.000-543.001	LAW ENFORCEMENT TRAINING	1,000.00	6,048.00	0.00	(5,048.00)	604.80	5,998.35
101-000.000-543.100	STATE REVENUE: LIQUOR LICENSE	5,000.00	6,483.95	0.00	(1,483.95)	129.68	4,822.40
101-000.000-569.000	STATE GRANT: OTHER	0.00	1,204.99	199.25	(1,204.99)	100.00	0.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	45,000.00	30,944.55	0.00	14,055.45	68.77	33,777.78
101-000.000-573.001	METRO ACT	7,000.00	500.00	0.00	6,500.00	7.14	0.00
101-000.000-574.000	STATE REVENUE: SALES TAX	158,180.00	54,051.00	0.00	104,129.00	34.17	52,633.00
101-000.000-603.000	POLICE ADMINISTRATION FEE	300.00	137.00	20.00	163.00	45.67	220.95
101-000.000-626.001	ROAD CUT FEES	1,500.00	3,825.00	300.00	(2,325.00)	255.00	1,600.00
101-000.000-627.000	BUILDING FEES	65,000.00	44,731.25	7,624.00	20,268.75	68.82	42,522.50
101-000.000-627.001	RENTAL INSPECTION FEE	25,000.00	7,050.00	1,125.00	17,950.00	28.20	12,950.00
101-000.000-628.000	PLANNING & ZONING FEES	14,000.00	18,782.95	2,026.50	(4,782.95)	134.16	8,750.00
101-000.000-651.000	LAUNCH FEES	7,250.00	6,823.02	75.00	426.98	94.11	6,836.64
101-000.000-657.000	ORDINANCE FINES - POLICE	9,500.00	6,051.99	153.22	3,448.01	63.71	6,203.84
101-000.000-665.000	INTEREST INCOME	80,000.00	43,595.83	10,592.91	36,404.17	54.49	69,365.34
101-000.000-667.000	RENT	45,000.00	60,521.00	0.00	(15,521.00)	134.49	53,508.34
101-000.000-674.000	DONATIONS	1,500.00	7,912.00	7,792.00	(6,412.00)	527.47	3,290.00
101-000.000-675.000	OTHER REVENUE	21,000.00	4,482.94	2,726.22	16,517.06	21.35	37,196.76
101-000.000-675.001	REIMBURSEMENTS LOCAL GOV	3,000.00	13,015.83	0.00	(10,015.83)	433.86	17,967.24
101-000.000-675.003	REIMBURSE FROM DDA FOR ADMIN	9,000.00	4,500.00	750.00	4,500.00	50.00	0.00
101-000.000-698.000	INSURANCE REIMBURSEMENTS	5,000.00	10,036.81	0.00	(5,036.81)	200.74	0.00
101-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	6,000.00	3,500.00	500.00	2,500.00	58.33	0.00
<b>Total Dept 000.000</b>		<b>4,037,640.00</b>	<b>3,702,974.52</b>	<b>48,944.17</b>	<b>334,665.48</b>	<b>91.71</b>	<b>3,504,828.45</b>
<b>TOTAL REVENUES</b>		<b>4,037,640.00</b>	<b>3,702,974.52</b>	<b>48,944.17</b>	<b>334,665.48</b>	<b>91.71</b>	<b>3,504,828.45</b>
<b>Expenditures</b>							
Dept 101.000 - LEGISLATIVE							
101-101.000-703.000	WAGES	9,000.00	4,025.00	2,050.00	4,975.00	44.72	4,400.00
101-101.000-718.000	TRAINING FUNDS	4,500.00	1,300.00	0.00	3,200.00	28.89	0.00
101-101.000-718.002	MISC TRAVEL EXPENSES-TRAINING	4,000.00	860.71	0.00	3,139.29	21.52	0.00
101-101.000-722.000	WORKERS COMPENSATION	160.00	117.66	0.00	42.34	73.54	24.69
101-101.000-740.000	SUPPLIES	400.00	230.59	0.00	169.41	57.65	107.64
101-101.000-851.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	267.34
101-101.000-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-101.000-908.000	DUES/FEES/PUBLICATIONS	1,050.00	1,152.00	0.00	(102.00)	109.71	1,011.00
101-101.000-958.000	MISCELLANEOUS	1,000.00	233.08	63.18	766.92	23.31	608.78
<b>Total Dept 101.000 - LEGISLATIVE</b>		<b>21,110.00</b>	<b>7,919.04</b>	<b>2,113.18</b>	<b>13,190.96</b>	<b>37.51</b>	<b>6,419.45</b>
Dept 172.000 - MANAGER							
101-172.000-702.000	SALARIES	138,850.00	77,735.62	10,170.01	61,114.38	55.99	78,350.65
101-172.000-719.000	INSURANCE BENEFITS	16,000.00	10,246.10	1,418.81	5,753.90	64.04	7,634.27

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
<b>Fund 101 - GENERAL FUND</b>							
Expenditures							
101-172.000-720.000 PAYROLL TAXES		9,790.00	6,144.26	1,012.82	3,645.74	62.76	6,185.77
101-172.000-721.000 MERS BENEFITS		16,000.00	10,124.07	1,213.37	5,875.93	63.28	8,691.43
101-172.000-721.001 457 CONTRIBUTION		11,800.00	7,012.93	911.16	4,787.07	59.43	6,404.06
101-172.000-722.000 WORKERS COMPENSATION		2,500.00	1,859.55	0.00	640.45	74.38	137.13
101-172.000-740.000 SUPPLIES		500.00	500.00	0.00	0.00	100.00	158.99
101-172.000-813.000 MEETINGS		500.00	500.00	0.00	0.00	100.00	0.00
101-172.000-851.000 TELEPHONE		650.00	267.59	44.88	382.41	41.17	267.34
101-172.000-900.000 PRINTING & PUBLISHING		100.00	100.00	0.00	0.00	100.00	0.00
<b>Total Dept 172.000 - MANAGER</b>		<b>196,690.00</b>	<b>114,490.12</b>	<b>14,771.05</b>	<b>82,199.88</b>	<b>58.21</b>	<b>107,829.64</b>
Dept 215.000 - CLERK							
101-215.000-702.000 SALARIES		127,260.00	69,179.86	9,789.32	58,080.14	54.36	106,784.33
101-215.000-718.000 TRAINING FUNDS		2,500.00	1,734.27	308.70	765.73	69.37	2,545.65
101-215.000-718.002 MISC TRAVEL EXPENSES-TRAINING		750.00	447.17	28.92	302.83	59.62	417.72
101-215.000-719.000 INSURANCE BENEFITS		31,000.00	13,391.38	1,815.24	17,608.62	43.20	20,994.88
101-215.000-720.000 PAYROLL TAXES		9,580.00	5,595.41	973.84	3,984.59	58.41	8,725.86
101-215.000-721.000 MERS BENEFITS		19,400.00	13,053.00	1,837.94	6,347.00	67.28	18,417.57
101-215.000-722.000 WORKERS COMPENSATION		2,175.00	814.80	0.00	1,360.20	37.46	229.71
101-215.000-740.000 SUPPLIES		0.00	0.00	0.00	0.00	0.00	2,973.78
101-215.000-802.000 CONTRACTUAL		0.00	69.00	69.00	(69.00)	100.00	21,533.95
101-215.000-802.009 CONTRACTUAL FINANCIAL CONSULT		0.00	0.00	0.00	0.00	0.00	50,342.50
101-215.000-806.006 WEBSITE		0.00	0.00	0.00	0.00	0.00	700.00
101-215.000-851.000 TELEPHONE		700.00	477.59	74.88	222.41	68.23	706.66
101-215.000-861.000 MILEAGE REIMBURSEMENT		500.00	225.40	0.00	274.60	45.08	369.94
101-215.000-900.000 PRINTING & PUBLISHING		1,000.00	147.00	0.00	853.00	14.70	1,704.00
101-215.000-901.000 POSTAGE		1,000.00	1,312.55	300.00	(312.55)	131.26	2,379.18
101-215.000-908.000 DUES/FEES/PUBLICATIONS		1,100.00	395.00	0.00	705.00	35.91	468.11
<b>Total Dept 215.000 - CLERK</b>		<b>196,965.00</b>	<b>106,842.43</b>	<b>15,197.84</b>	<b>90,122.57</b>	<b>54.24</b>	<b>239,293.84</b>
Dept 223.000 - AUDITOR							
101-223.000-802.000 CONTRACTUAL		10,100.00	10,200.00	750.00	(100.00)	100.99	9,600.00
<b>Total Dept 223.000 - AUDITOR</b>		<b>10,100.00</b>	<b>10,200.00</b>	<b>750.00</b>	<b>(100.00)</b>	<b>100.99</b>	<b>9,600.00</b>
Dept 253.000 - TREASURER							
101-253.000-702.000 SALARIES		76,250.00	41,943.07	5,865.38	34,306.93	55.01	0.00
101-253.000-718.000 TRAINING FUNDS		2,500.00	912.00	0.00	1,588.00	36.48	0.00
101-253.000-718.002 MISC TRAVEL EXPENSES-TRAINING		750.00	303.52	0.00	446.48	40.47	0.00
101-253.000-719.000 INSURANCE BENEFITS		10,500.00	7,852.54	1,179.88	2,647.46	74.79	0.00
101-253.000-720.000 PAYROLL TAXES		6,150.00	3,855.53	690.92	2,294.47	62.69	0.00
101-253.000-721.000 MERS BENEFITS		14,800.00	11,773.70	1,675.84	3,026.30	79.55	0.00
101-253.000-722.000 WORKERS COMPENSATION		1,350.00	814.80	0.00	535.20	60.36	0.00
101-253.000-802.000 CONTRACTUAL		2,500.00	2,653.46	345.68	(153.46)	106.14	0.00
101-253.000-802.009 CONTRACTUAL FINANCIAL CONSULT		70,000.00	40,393.25	0.00	29,606.75	57.70	0.00
101-253.000-851.000 TELEPHONE		480.00	280.00	40.00	200.00	58.33	0.00
101-253.000-861.000 MILEAGE REIMBURSEMENT		250.00	18.20	0.00	231.80	7.28	0.00
101-253.000-900.000 PRINTING & PUBLISHING		2,500.00	620.00	0.00	1,880.00	24.80	0.00
101-253.000-901.000 POSTAGE		2,500.00	1,008.25	0.00	1,491.75	40.33	0.00
101-253.000-908.000 DUES/FEES/PUBLICATIONS		500.00	318.00	20.00	182.00	63.60	0.00

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Total Dept 253.000 - TREASURER							
		191,030.00	112,746.32	9,817.70	78,283.68	59.02	0.00
Dept 257.000 - ASSESSING							
101-257.000-703.000 WAGES		40,000.00	23,523.04	3,333.33	16,476.96	58.81	31,610.36
101-257.000-718.002 MISC TRAVEL EXPENSES-TRAINING		100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-720.000 PAYROLL TAXES		0.00	14.52	0.00	(14.52)	100.00	2,520.70
101-257.000-722.000 WORKERS COMPENSATION		0.00	1,009.83	0.00	(1,009.83)	100.00	116.58
101-257.000-740.000 SUPPLIES		250.00	0.00	0.00	250.00	0.00	41.87
101-257.000-802.000 CONTRACTUAL		2,350.00	553.00	0.00	1,797.00	23.53	260.00
101-257.000-807.000 BOARD OF REVIEW		750.00	0.00	0.00	750.00	0.00	0.00
101-257.000-813.000 MEETINGS		100.00	0.00	0.00	100.00	0.00	0.00
101-257.000-851.000 TELEPHONE		0.00	0.00	0.00	0.00	0.00	222.00
101-257.000-900.000 PRINTING & PUBLISHING		900.00	857.14	56.00	42.86	95.24	0.00
101-257.000-901.000 POSTAGE		800.00	0.00	0.00	800.00	0.00	817.50
101-257.000-908.000 DUES/FEES/PUBLICATIONS		0.00	0.00	0.00	0.00	0.00	184.88
101-257.000-979.000 CAPITAL OUTLAY		2,400.00	602.50	0.00	1,797.50	25.10	0.00
Total Dept 257.000 - ASSESSING		47,650.00	26,560.03	3,389.33	21,089.97	55.74	35,773.89
Dept 262.000 - ELECTION							
101-262.000-703.000 WAGES		7,000.00	1,250.00	0.00	5,750.00	17.86	10,252.50
101-262.000-718.000 TRAINING FUNDS		500.00	0.00	0.00	500.00	0.00	0.00
101-262.000-718.002 MISC TRAVEL EXPENSES-TRAINING		250.00	210.32	0.00	39.68	84.13	0.00
101-262.000-720.000 PAYROLL TAXES		350.00	0.00	0.00	350.00	0.00	455.57
101-262.000-740.000 SUPPLIES		4,500.00	1,732.56	1,019.58	2,767.44	38.50	1,903.46
101-262.000-900.000 PRINTING & PUBLISHING		500.00	49.00	0.00	451.00	9.80	12.50
101-262.000-901.000 POSTAGE		4,500.00	494.23	0.00	4,005.77	10.98	537.73
101-262.000-930.000 REPAIRS & MAINTENANCE: GENERAL		650.00	0.00	0.00	650.00	0.00	0.00
Total Dept 262.000 - ELECTION		18,250.00	3,736.11	1,019.58	14,513.89	20.47	13,161.76
Dept 265.000 - BUILDING & GROUNDS							
101-265.000-703.000 WAGES		60,255.00	53,462.88	8,696.73	6,792.12	88.73	33,647.24
101-265.000-705.000 WAGES - SEASONAL		5,000.00	467.33	0.00	4,532.67	9.35	1,078.48
101-265.000-719.000 INSURANCE BENEFITS		23,400.00	19,329.12	2,594.17	4,070.88	82.60	11,432.14
101-265.000-720.000 PAYROLL TAXES		4,900.00	4,254.01	845.14	645.99	86.82	2,767.87
101-265.000-721.000 MERS BENEFITS		6,800.00	7,251.46	1,257.09	(451.46)	106.64	4,259.03
101-265.000-722.000 WORKERS COMPENSATION		1,050.00	787.68	0.00	262.32	75.02	336.00
101-265.000-740.000 SUPPLIES		15,500.00	8,972.27	2,935.15	6,527.73	57.89	8,738.45
101-265.000-740.100 OFFICE SUPPLIES		4,000.00	2,535.02	820.22	1,464.98	63.38	0.00
101-265.000-802.000 CONTRACTUAL		45,500.00	37,713.87	3,953.92	7,786.13	82.89	19,002.03
101-265.000-806.006 WEBSITE		6,000.00	0.00	0.00	6,000.00	0.00	0.00
101-265.000-851.000 TELEPHONE		5,100.00	4,260.77	0.00	839.23	83.54	2,884.99
101-265.000-922.000 UTILITIES		22,200.00	23,419.00	6,936.28	(1,219.00)	105.49	11,919.96
101-265.000-930.000 REPAIRS & MAINTENANCE: GENERAL		25,000.00	2,961.22	153.94	22,038.78	11.84	6,742.05
101-265.000-941.001 EQUIPMENT UTILIZATION		40,000.00	48,462.13	990.52	(8,462.13)	121.16	24,030.62
101-265.000-942.000 LEASE- COPIER		150.00	0.00	0.00	150.00	0.00	113.75
101-265.000-979.000 CAPITAL OUTLAY		3,500.00	3,500.00	0.00	0.00	100.00	20,471.31
Total Dept 265.000 - BUILDING & GROUNDS		268,355.00	217,376.76	29,183.16	50,978.24	81.00	147,423.92
Dept 266.000 - ATTORNEY							

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<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-266.000-801.000	CONTRACTUAL ATTORNEY	85,000.00	11,343.27	627.50	73,656.73	13.35	8,802.12
Total Dept 266.000 - ATTORNEY		85,000.00	11,343.27	627.50	73,656.73	13.35	8,802.12
<b>Dept 301.000 - POLICE</b>							
101-301.000-702.000	SALARIES	105,746.00	56,406.53	8,134.34	49,339.47	53.34	48,310.20
101-301.000-703.000	WAGES	349,810.00	222,679.48	52,638.33	127,130.52	63.66	163,636.03
101-301.000-704.000	WAGES - PARTTIME	14,500.00	13,164.93	1,352.86	1,335.07	90.79	8,720.00
101-301.000-706.000	WAGES - OVERTIME	31,000.00	5,395.82	(13,443.61)	25,604.18	17.41	22,475.58
101-301.000-707.000	SICK PAYOUT	5,400.00	5,009.20	0.00	390.80	92.76	4,839.80
101-301.000-708.000	SPECIAL EVENTS WAGES	4,000.00	4,381.36	0.00	(381.36)	109.53	3,510.96
101-301.000-709.000	WAGES - OFFICE	51,500.00	26,111.83	7,349.80	25,388.17	50.70	30,347.01
101-301.000-718.000	TRAINING FUNDS	3,000.00	721.69	0.00	2,278.31	24.06	284.35
101-301.000-718.001	TRAINING FUNDS ACT 302	2,000.00	1,896.40	200.00	103.60	94.82	1,680.42
101-301.000-718.002	MISC TRAVEL EXPENSES-TRAINING	500.00	351.93	0.00	148.07	70.39	0.00
101-301.000-719.000	INSURANCE BENEFITS	129,710.00	93,071.15	12,069.25	36,638.85	71.75	73,398.67
101-301.000-720.000	PAYROLL TAXES	43,000.00	27,316.00	5,698.97	15,684.00	63.53	22,920.98
101-301.000-721.000	MERS BENEFITS	80,000.00	59,644.92	9,812.67	20,355.08	74.56	41,709.92
101-301.000-722.000	WORKERS COMPENSATION	8,450.00	6,323.85	0.00	2,126.15	74.84	4,114.35
101-301.000-740.000	SUPPLIES	3,000.00	3,880.99	130.84	(880.99)	129.37	2,433.53
101-301.000-750.000	UNIFORMS	9,750.00	4,913.83	83.78	4,836.17	50.40	2,868.36
101-301.000-801.003	CONTRACTUAL ATTORNEY PROSECUTER	17,000.00	1,500.00	660.00	15,500.00	8.82	11,743.50
101-301.000-802.000	CONTRACTUAL	4,500.00	3,725.84	99.74	774.16	82.80	2,233.76
101-301.000-851.000	TELEPHONE	10,000.00	5,448.38	918.57	4,551.62	54.48	4,949.97
101-301.000-860.000	GAS & OIL	17,000.00	9,244.97	1,069.07	7,755.03	54.38	9,839.00
101-301.000-908.000	DUES/FEES/PUBLICATIONS	250.00	15.31	0.00	234.69	6.12	31.22
101-301.000-922.000	UTILITIES	6,750.00	3,521.00	1,016.20	3,229.00	52.16	2,881.61
101-301.000-930.000	REPAIRS & MAINTENANCE: GENERAL	1,000.00	542.67	0.00	457.33	54.27	155.00
101-301.000-930.004	VEHICLE MAINTENANCE & REPAIRS	25,000.00	19,242.42	2,571.60	5,757.58	76.97	10,183.93
101-301.000-941.001	EQUIPMENT UTILIZATION	25,000.00	14,583.31	2,083.33	10,416.69	58.33	11,666.69
101-301.000-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	2,001.99
101-301.000-979.000	CAPITAL OUTLAY	12,000.00	0.00	0.00	12,000.00	0.00	0.00
Total Dept 301.000 - POLICE		959,866.00	589,093.81	92,445.74	370,772.19	61.37	486,936.83
<b>Dept 463.000 - GENERAL STREETS &amp; ROW</b>							
101-463.000-703.000	WAGES	136,800.00	49,877.66	8,445.26	86,922.34	36.46	44,724.44
101-463.000-705.000	WAGES - SEASONAL	5,000.00	981.58	0.00	4,018.42	19.63	2,289.48
101-463.000-708.000	SPECIAL EVENTS WAGES	8,000.00	5,377.95	0.00	2,622.05	67.22	5,987.24
101-463.000-718.000	TRAINING FUNDS	4,200.00	1,396.14	0.00	2,803.86	33.24	3,342.73
101-463.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	426.30	252.00	823.70	34.10	0.00
101-463.000-719.000	INSURANCE BENEFITS	38,000.00	20,130.83	2,808.38	17,869.17	52.98	15,183.99
101-463.000-720.000	PAYROLL TAXES	8,500.00	4,315.88	812.24	4,184.12	50.78	4,179.94
101-463.000-721.000	MERS BENEFITS	14,300.00	7,674.28	1,375.22	6,625.72	53.67	5,939.59
101-463.000-722.000	WORKERS COMPENSATION	1,325.00	993.51	0.00	331.49	74.98	1,981.74
101-463.000-740.000	SUPPLIES	12,500.00	7,163.49	1,795.65	5,336.51	57.31	6,157.87
101-463.000-740.003	BANNERS	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-740.004	BENCHES	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-463.000-750.000	UNIFORMS	6,000.00	3,679.99	439.49	2,320.01	61.33	4,057.52
101-463.000-802.000	CONTRACTUAL	26,500.00	13,436.95	3,998.95	13,063.05	50.71	11,870.76
101-463.000-802.003	CONTRACTUAL- REFUSE	6,000.00	3,847.49	624.17	2,152.51	64.12	4,334.40
101-463.000-802.007	LANDSCAPING SERVICES	4,000.00	799.54	761.00	3,200.46	19.99	541.50
101-463.000-802.010	CONTRACTUAL FORESTRY	27,500.00	4,600.00	0.00	22,900.00	16.73	4,340.00
101-463.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	17,162.80	11,428.50	(2,162.80)	114.42	2,868.70

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
101-463.000-851.000	TELEPHONE	9,200.00	5,948.79	439.01	3,251.21	64.66	5,104.39
101-463.000-900.000	PRINTING & PUBLISHING	500.00	0.00	0.00	500.00	0.00	0.00
101-463.000-908.000	DUES/FEES/PUBLICATIONS	2,000.00	180.00	180.00	1,820.00	9.00	540.00
101-463.000-922.000	UTILITIES	6,000.00	4,630.54	389.61	1,369.46	77.18	3,145.78
101-463.000-925.000	STREET LIGHTS	25,000.00	13,468.20	2,263.18	11,531.80	53.87	15,065.98
101-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	7,500.00	7,828.77	120.98	(328.77)	104.38	1,071.37
101-463.000-941.001	EQUIPMENT UTILIZATION	75,000.00	37,938.30	283.66	37,061.70	50.58	41,413.01
101-463.000-979.000	CAPITAL OUTLAY	297,500.00	5,123.00	1,043.00	292,377.00	1.72	83,647.55
101-463.000-979.011	CAPITAL OUTLAY-DRAINS	152,535.00	123,750.00	0.00	28,785.00	81.13	0.00
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>		892,110.00	340,731.99	37,460.30	551,378.01	38.19	267,787.98
<b>Dept 701.000 - PLANNING &amp; ZONING</b>							
101-701.000-702.000	SALARIES	83,750.00	46,126.30	6,444.52	37,623.70	55.08	47,251.69
101-701.000-703.000	WAGES	6,000.00	1,500.00	500.00	4,500.00	25.00	11,069.09
101-701.000-718.000	TRAINING FUNDS	5,500.00	0.00	0.00	5,500.00	0.00	580.00
101-701.000-718.002	MISC TRAVEL EXPENSES-TRAINING	1,250.00	0.00	0.00	1,250.00	0.00	0.00
101-701.000-719.000	INSURANCE BENEFITS	23,000.00	8,160.24	1,141.71	14,839.76	35.48	7,768.92
101-701.000-720.000	PAYROLL TAXES	9,250.00	3,639.51	641.12	5,610.49	39.35	4,461.87
101-701.000-721.000	MERS BENEFITS	17,300.00	10,265.61	1,434.70	7,034.39	59.34	8,413.52
101-701.000-722.000	WORKERS COMPENSATION	1,790.00	1,339.77	0.00	450.23	74.85	164.58
101-701.000-740.000	SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00	1,032.94
101-701.000-801.000	CONTRACTUAL ATTORNEY	75,000.00	2,719.50	135.00	72,280.50	3.63	(14,047.37)
101-701.000-801.006	CONTRACTUAL ATTORNEY ORDINANCE ENFORCE	15,000.00	0.00	0.00	15,000.00	0.00	0.00
101-701.000-802.000	CONTRACTUAL	20,000.00	4,775.00	750.00	15,225.00	23.88	10,885.75
101-701.000-803.000	CONTRACTUAL CONSULTANT	40,195.00	13,428.25	3,027.25	26,766.75	33.41	13,986.56
101-701.000-804.000	CONTRACTUAL BUILDING INSPECTIO	65,000.00	25,433.90	9,855.80	39,566.10	39.13	34,337.25
101-701.000-806.000	CONTRACTUAL ENGINEERING	40,000.00	23,455.55	3,383.75	16,544.45	58.64	11,381.55
101-701.000-806.006	WEBSITE	1,000.00	0.00	0.00	1,000.00	0.00	0.00
101-701.000-851.000	TELEPHONE	1,250.00	350.79	44.88	899.21	28.06	488.24
101-701.000-861.000	MILEAGE REIMBURSEMENT	1,350.00	0.00	0.00	1,350.00	0.00	855.29
101-701.000-900.000	PRINTING & PUBLISHING	2,000.00	783.98	343.58	1,216.02	39.20	168.00
101-701.000-901.000	POSTAGE	650.00	286.49	0.00	363.51	44.08	0.00
101-701.000-908.000	DUES/FEES/PUBLICATIONS	750.00	0.00	0.00	750.00	0.00	0.00
<b>Total Dept 701.000 - PLANNING &amp; ZONING</b>		412,035.00	142,264.89	27,702.31	269,770.11	34.53	138,797.88
<b>Dept 751.000 - PARKS &amp; RECREATION</b>							
101-751.000-703.000	WAGES	45,000.00	29,079.59	2,702.40	15,920.41	64.62	31,291.16
101-751.000-705.000	WAGES - SEASONAL	9,800.00	3,743.57	0.00	6,056.43	38.20	6,995.50
101-751.000-719.000	INSURANCE BENEFITS	18,000.00	8,324.80	235.18	9,675.20	46.25	9,962.80
101-751.000-720.000	PAYROLL TAXES	5,250.00	2,592.20	252.97	2,657.80	49.38	3,102.39
101-751.000-721.000	MERS BENEFITS	7,300.00	4,281.45	549.86	3,018.55	58.65	3,991.24
101-751.000-722.000	WORKERS COMPENSATION	930.00	696.75	0.00	233.25	74.92	435.42
101-751.000-740.000	SUPPLIES	13,000.00	7,580.02	44.97	5,419.98	58.31	5,090.01
101-751.000-802.000	CONTRACTUAL	18,000.00	6,713.89	1,191.50	11,286.11	37.30	8,184.40
101-751.000-802.007	LANDSCAPING SERVICES	3,750.00	1,634.50	0.00	2,115.50	43.59	1,741.50
101-751.000-809.000	SAUGATUCK TWP CEMETERY MAINT	9,000.00	0.00	0.00	9,000.00	0.00	0.00
101-751.000-922.000	UTILITIES	19,000.00	14,382.98	1,639.51	4,617.02	75.70	13,085.93
101-751.000-930.000	REPAIRS & MAINTENANCE: GENERAL	23,500.00	4,995.29	850.26	18,504.71	21.26	10,047.07
101-751.000-930.006	UNIONS REPAIRS AND MAINT	2,000.00	1,227.61	0.00	772.39	61.38	0.00
101-751.000-941.001	EQUIPMENT UTILIZATION	40,000.00	34,394.11	38.85	5,605.89	85.99	22,214.87
101-751.000-977.000	EQUIPMENT	5,000.00	3,995.19	52.97	1,004.81	79.90	5,224.03
101-751.000-979.000	CAPITAL OUTLAY	110,000.00	48,889.50	0.00	61,110.50	44.45	24,726.29

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<b>Fund 101 - GENERAL FUND</b>							
<b>Expenditures</b>							
Total Dept 751.000 - PARKS & RECREATION		329,530.00	172,531.45	7,558.47	156,998.55	52.36	146,092.61
Dept 802.000 - COMMUNITY PROMOTIONS							
101-802.000-802.000 CONTRACTUAL		6,500.00	2,030.00	0.00	4,470.00	31.23	6,458.00
101-802.000-958.000 MISCELLANEOUS		22,500.00	6,301.53	0.00	16,198.47	28.01	3,174.73
Total Dept 802.000 - COMMUNITY PROMOTIONS		29,000.00	8,331.53	0.00	20,668.47	28.73	9,632.73
Dept 850.000 - INSURANCE & BONDS							
101-850.000-814.000 INSURANCE (LIABILITY/AUTO)		65,000.00	55,195.00	0.00	9,805.00	84.92	62,250.00
Total Dept 850.000 - INSURANCE & BONDS		65,000.00	55,195.00	0.00	9,805.00	84.92	62,250.00
Dept 966.000 - TRANSFERS OUT							
101-966.000-995.202 TRANSFER OUT MAJOR ST		40,520.00	23,636.69	3,376.67	16,883.31	58.33	23,636.67
101-966.000-995.203 TRANSFER OUT LOCAL ST		200,000.00	116,666.69	16,666.67	83,333.31	58.33	58,333.33
101-966.000-995.243 TRANSFER OUT BROWNFIELD		60,000.00	35,000.00	5,000.00	25,000.00	58.33	35,000.00
101-966.000-995.450 TRANSFER OUT WATER/SEWER FUND		50,000.00	29,166.69	4,166.67	20,833.31	58.33	29,166.67
101-966.000-995.470 TRANSFER OUT MUNICPAL BUILDING		0.00	0.00	0.00	0.00	0.00	237,500.00
101-966.000-995.594 TRANSFER OUT DOUGLAS MARINA		15,000.00	8,750.00	1,250.00	6,250.00	58.33	8,750.00
Total Dept 966.000 - TRANSFERS OUT		365,520.00	213,220.07	30,460.01	152,299.93	58.33	392,386.67
<b>TOTAL EXPENDITURES</b>		<b>4,088,211.00</b>	<b>2,132,582.82</b>	<b>272,496.17</b>	<b>1,955,628.18</b>	<b>52.16</b>	<b>2,072,189.32</b>
<b>Fund 101 - GENERAL FUND:</b>							
TOTAL REVENUES		4,037,640.00	3,702,974.52	48,944.17	334,665.48	91.71	3,504,828.45
TOTAL EXPENDITURES		4,088,211.00	2,132,582.82	272,496.17	1,955,628.18	52.16	2,072,189.32
NET OF REVENUES & EXPENDITURES		(50,571.00)	1,570,391.70	(223,552.00)	(1,620,962.70)	3,105.32	1,432,639.13

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<b>Fund 202 - MAJOR STREET FUND</b>							
<b>Revenues</b>							
Dept 000.000							
202-000.000-546.000	STATE GRANT: ACT 51	197,500.00	92,905.06	12,280.20	104,594.94	47.04	80,367.03
202-000.000-546.001	SNOW REMOVAL	40,000.00	0.00	0.00	40,000.00	0.00	0.00
202-000.000-581.000	GRANTS: HWYS & STREETS (CO.)	90,000.00	0.00	0.00	90,000.00	0.00	0.00
202-000.000-665.000	INTEREST INCOME	5,500.00	952.36	0.00	4,547.64	17.32	5,126.32
202-000.000-699.101	TRANSFER IN - GENERAL FUND	40,520.00	23,636.69	3,376.67	16,883.31	58.33	23,636.67
<b>Total Dept 000.000</b>		<b>373,520.00</b>	<b>117,494.11</b>	<b>15,656.87</b>	<b>256,025.89</b>	<b>31.46</b>	<b>109,130.02</b>
<b>TOTAL REVENUES</b>		<b>373,520.00</b>	<b>117,494.11</b>	<b>15,656.87</b>	<b>256,025.89</b>	<b>31.46</b>	<b>109,130.02</b>
<b>Expenditures</b>							
Dept 463.000 - GENERAL STREETS & ROW							
202-463.000-703.000	WAGES	77,500.00	44,564.34	7,171.13	32,935.66	57.50	44,756.16
202-463.000-719.000	INSURANCE BENEFITS	23,730.00	11,249.19	943.43	12,480.81	47.40	11,172.97
202-463.000-720.000	PAYROLL TAXES	7,250.00	3,506.67	688.39	3,743.33	48.37	3,521.95
202-463.000-721.000	MERS BENEFITS	9,400.00	6,615.45	1,190.10	2,784.55	70.38	5,738.01
202-463.000-722.000	WORKERS COMPENSATION	1,350.00	1,013.10	0.00	336.90	75.04	1,728.03
202-463.000-740.000	SUPPLIES	3,500.00	1,065.02	0.00	2,434.98	30.43	1,391.47
202-463.000-746.000	TRAFFIC SIGNS & SERVICES	9,615.00	2,845.12	0.00	6,769.88	29.59	2,429.00
202-463.000-802.000	CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	24,770.53
202-463.000-806.000	CONTRACTUAL ENGINEERING	13,500.00	8,895.28	5,120.00	4,604.72	65.89	900.00
202-463.000-930.000	REPAIRS & MAINTENANCE: GENERAL	20,000.00	6,819.55	190.84	13,180.45	34.10	5,898.48
202-463.000-941.001	EQUIPMENT UTILIZATION	60,000.00	48,971.74	2,285.07	11,028.26	81.62	40,363.60
202-463.000-979.000	CAPITAL OUTLAY	100,000.00	30,459.15	0.00	69,540.85	30.46	0.00
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>		<b>360,845.00</b>	<b>168,756.13</b>	<b>17,588.96</b>	<b>192,088.87</b>	<b>46.77</b>	<b>142,670.20</b>
Dept 464.000 - GENERAL STREETS WINTER & ROW							
202-464.000-703.000	WAGES	30,260.00	17,472.90	7,243.84	12,787.10	57.74	16,095.72
202-464.000-719.000	INSURANCE BENEFITS	10,000.00	3,720.20	1,449.39	6,279.80	37.20	3,923.71
202-464.000-720.000	PAYROLL TAXES	2,830.00	1,481.20	710.47	1,348.80	52.34	1,396.82
202-464.000-721.000	MERS BENEFITS	3,700.00	2,254.94	967.24	1,445.06	60.94	1,990.15
202-464.000-722.000	WORKERS COMPENSATION	575.00	430.86	0.00	144.14	74.93	665.16
202-464.000-740.001	SNOW AND ICE REMOVAL SUPPLIES	17,000.00	8,720.54	6,523.98	8,279.46	51.30	8,728.88
202-464.000-802.002	CONTRACTUAL-SIDEWALK PLOWING	35,000.00	8,792.00	8,792.00	26,208.00	25.12	5,714.80
202-464.000-941.001	EQUIPMENT UTILIZATION	60,000.00	22,831.08	9,262.39	37,168.92	38.05	32,223.15
<b>Total Dept 464.000 - GENERAL STREETS WINTER &amp; ROW</b>		<b>159,365.00</b>	<b>65,703.72</b>	<b>34,949.31</b>	<b>93,661.28</b>	<b>41.23</b>	<b>70,738.39</b>
<b>TOTAL EXPENDITURES</b>		<b>520,210.00</b>	<b>234,459.85</b>	<b>52,538.27</b>	<b>285,750.15</b>	<b>45.07</b>	<b>213,408.59</b>
<b>Fund 202 - MAJOR STREET FUND:</b>							
<b>TOTAL REVENUES</b>		<b>373,520.00</b>	<b>117,494.11</b>	<b>15,656.87</b>	<b>256,025.89</b>	<b>31.46</b>	<b>109,130.02</b>
<b>TOTAL EXPENDITURES</b>		<b>520,210.00</b>	<b>234,459.85</b>	<b>52,538.27</b>	<b>285,750.15</b>	<b>45.07</b>	<b>213,408.59</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(146,690.00)</b>	<b>(116,965.74)</b>	<b>(36,881.40)</b>	<b>(29,724.26)</b>	<b>79.74</b>	<b>(104,278.57)</b>

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		AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	
<b>Fund 203 - LOCAL STREETS FUND</b>							
<b>Revenues</b>							
Dept 000.000							
203-000.000-546.000 STATE GRANT: ACT 51	83,250.00	39,215.13	5,183.96	44,034.87	47.11	33,907.19	
203-000.000-546.001 SNOW REMOVAL	18,000.00	0.00	0.00	18,000.00	0.00	0.00	
203-000.000-581.000 GRANTS: HWYS & STREETS (CO.)	141,100.00	0.00	0.00	141,100.00	0.00	0.00	
203-000.000-665.000 INTEREST INCOME	4,000.00	1,132.00	0.00	2,868.00	28.30	3,812.24	
203-000.000-699.101 TRANSFER IN - GENERAL FUND	200,000.00	116,666.69	16,666.67	83,333.31	58.33	0.00	
203-000.000-699.203 TRANSFER IN-LOCAL ST	0.00	0.00	0.00	0.00	0.00	58,333.33	
<b>Total Dept 000.000</b>	<b>446,350.00</b>	<b>157,013.82</b>	<b>21,850.63</b>	<b>289,336.18</b>	<b>35.18</b>	<b>96,052.76</b>	
<b>TOTAL REVENUES</b>							
	446,350.00	157,013.82	21,850.63	289,336.18	35.18	96,052.76	
<b>Expenditures</b>							
Dept 463.000 - GENERAL STREETS & ROW							
203-463.000-703.000 WAGES	77,500.00	45,204.68	6,554.33	32,295.32	58.33	43,622.33	
203-463.000-719.000 INSURANCE BENEFITS	25,000.00	12,114.30	697.73	12,885.70	48.46	10,790.34	
203-463.000-720.000 PAYROLL TAXES	7,250.00	3,536.54	626.21	3,713.46	48.78	3,420.99	
203-463.000-721.000 MERS BENEFITS	9,900.00	6,594.16	1,137.03	3,305.84	66.61	5,543.17	
203-463.000-722.000 WORKERS COMPENSATION	1,350.00	1,013.10	0.00	336.90	75.04	1,656.03	
203-463.000-740.000 SUPPLIES	3,500.00	939.88	0.00	2,560.12	26.85	792.05	
203-463.000-746.000 TRAFFIC SIGNS & SERVICES	9,615.00	2,845.11	0.00	6,769.89	29.59	2,684.93	
203-463.000-802.000 CONTRACTUAL	35,000.00	2,751.52	0.00	32,248.48	7.86	19,710.00	
203-463.000-806.000 CONTRACTUAL ENGINEERING	14,000.00	2,725.79	0.00	11,274.21	19.47	2,362.00	
203-463.000-930.000 REPAIRS & MAINTENANCE: GENERAL	76,941.00	22,638.65	150.94	54,302.35	29.42	44,080.70	
203-463.000-941.001 EQUIPMENT UTILIZATION	58,000.00	52,411.83	1,212.53	5,588.17	90.37	38,703.89	
203-463.000-979.000 CAPITAL OUTLAY	50,000.00	(1,207.10)	0.00	51,207.10	(2.41)	0.00	
<b>Total Dept 463.000 - GENERAL STREETS &amp; ROW</b>	<b>368,056.00</b>	<b>151,568.46</b>	<b>10,378.77</b>	<b>216,487.54</b>	<b>41.18</b>	<b>173,366.43</b>	
Dept 464.000 - GENERAL STREETS WINTER & ROW							
203-464.000-703.000 WAGES	24,000.00	14,360.57	5,495.71	9,639.43	59.84	13,301.03	
203-464.000-719.000 INSURANCE BENEFITS	7,830.00	3,010.41	1,014.52	4,819.59	38.45	2,924.07	
203-464.000-720.000 PAYROLL TAXES	2,250.00	1,207.13	539.11	1,042.87	53.65	1,172.05	
203-464.000-721.000 MERS BENEFITS	2,600.00	1,854.59	733.43	745.41	71.33	1,727.82	
203-464.000-722.000 WORKERS COMPENSATION	425.00	313.74	0.00	111.26	73.82	476.58	
203-464.000-740.000 SUPPLIES	300.00	0.00	0.00	300.00	0.00	0.00	
203-464.000-740.001 SNOW AND ICE REMOVAL SUPPLIES	18,000.00	8,747.75	6,523.99	9,252.25	48.60	8,671.92	
203-464.000-802.002 CONTRACTUAL-SIDEWALK PLOWING	30,000.00	8,792.00	8,792.00	21,208.00	29.31	5,714.80	
203-464.000-941.001 EQUIPMENT UTILIZATION	52,000.00	16,329.31	5,748.63	35,670.69	31.40	25,211.89	
<b>Total Dept 464.000 - GENERAL STREETS WINTER &amp; ROW</b>	<b>137,405.00</b>	<b>54,615.50</b>	<b>28,847.39</b>	<b>82,789.50</b>	<b>39.75</b>	<b>59,200.16</b>	
<b>TOTAL EXPENDITURES</b>							
	<b>505,461.00</b>	<b>206,183.96</b>	<b>39,226.16</b>	<b>299,277.04</b>	<b>40.79</b>	<b>232,566.59</b>	
<b>Fund 203 - LOCAL STREETS FUND:</b>							
TOTAL REVENUES	446,350.00	157,013.82	21,850.63	289,336.18	35.18	96,052.76	
TOTAL EXPENDITURES	505,461.00	206,183.96	39,226.16	299,277.04	40.79	232,566.59	
NET OF REVENUES & EXPENDITURES	(59,111.00)	(49,170.14)	(17,375.53)	(9,940.86)	83.18	(136,513.83)	

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		AMENDED BUDGET						
<b>Fund 213 - SCHULTZ PARK LAUNCH RAMP</b>								
Revenues								
Dept 000.000								
213-000.000-651.000	LAUNCH FEES	30,000.00	14,135.01	0.00	15,864.99	47.12	19,597.30	
213-000.000-665.000	INTEREST INCOME	3,500.00	821.11	0.00	2,678.89	23.46	3,129.68	
213-000.000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	1,500.00	
Total Dept 000.000		33,500.00	14,956.12	0.00	18,543.88	44.65	24,226.98	
<b>TOTAL REVENUES</b>		<b>33,500.00</b>	<b>14,956.12</b>	<b>0.00</b>	<b>18,543.88</b>	<b>44.65</b>	<b>24,226.98</b>	
Expenditures								
Dept 753.000 - LAUNCH RAMPS								
213-753.000-922.000	UTILITIES	800.00	358.11	56.63	441.89	44.76	343.49	
213-753.000-930.000	REPAIRS & MAINTENANCE: GENERAL	2,000.00	2,695.45	0.00	(695.45)	134.77	425.29	
213-753.000-958.000	MISCELLANEOUS	2,000.00	1,830.95	1,255.95	169.05	91.55	1,368.50	
Total Dept 753.000 - LAUNCH RAMPS		4,800.00	4,884.51	1,312.58	(84.51)	101.76	2,137.28	
Dept 966.000 - TRANSFERS OUT								
213-966.000-995.101	TRANSFER OUT GF	6,000.00	3,500.00	500.00	2,500.00	58.33	0.00	
213-966.000-995.594	TRANSFER OUT DOUGLAS MARINA	64,750.00	37,770.81	5,395.83	26,979.19	58.33	0.00	
Total Dept 966.000 - TRANSFERS OUT		70,750.00	41,270.81	5,895.83	29,479.19	58.33	0.00	
<b>TOTAL EXPENDITURES</b>		<b>75,550.00</b>	<b>46,155.32</b>	<b>7,208.41</b>	<b>29,394.68</b>	<b>61.09</b>	<b>2,137.28</b>	
<b>Fund 213 - SCHULTZ PARK LAUNCH RAMP:</b>								
TOTAL REVENUES		33,500.00	14,956.12	0.00	18,543.88	44.65	24,226.98	
TOTAL EXPENDITURES		75,550.00	46,155.32	7,208.41	29,394.68	61.09	2,137.28	
NET OF REVENUES & EXPENDITURES		(42,050.00)	(31,199.20)	(7,208.41)	(10,850.80)	74.20	22,089.70	

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		AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND</b>								
<b>Revenues</b>								
Dept 000.000								
243-000.000-528.000	OTHER FEDERAL GRANTS	465,289.00	4,476.43	1,998.93	460,812.57	0.96	0.00	
243-000.000-665.000	INTEREST INCOME	2,500.00	1,506.09	0.00	993.91	60.24	2,287.19	
243-000.000-699.101	TRANSFER IN - GENERAL FUND	60,000.00	35,000.00	5,000.00	25,000.00	58.33	35,000.00	
Total Dept 000.000		527,789.00	40,982.52	6,998.93	486,806.48	7.76	37,287.19	
<b>TOTAL REVENUES</b>		<b>527,789.00</b>	<b>40,982.52</b>	<b>6,998.93</b>	<b>486,806.48</b>	<b>7.76</b>	<b>37,287.19</b>	
<b>Expenditures</b>								
Dept 000.000								
243-000.000-802.243	BLIGHT REMOVAL	465,289.00	732.50	0.00	464,556.50	0.16	24,224.75	
Total Dept 000.000		465,289.00	732.50	0.00	464,556.50	0.16	24,224.75	
<b>TOTAL EXPENDITURES</b>		<b>465,289.00</b>	<b>732.50</b>	<b>0.00</b>	<b>464,556.50</b>	<b>0.16</b>	<b>24,224.75</b>	
<b>Fund 243 - BROWNFIELD REDEVELOPMENT AUTHORITY FUND:</b>								
<b>TOTAL REVENUES</b>		<b>527,789.00</b>	<b>40,982.52</b>	<b>6,998.93</b>	<b>486,806.48</b>	<b>7.76</b>	<b>37,287.19</b>	
<b>TOTAL EXPENDITURES</b>		<b>465,289.00</b>	<b>732.50</b>	<b>0.00</b>	<b>464,556.50</b>	<b>0.16</b>	<b>24,224.75</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>62,500.00</b>	<b>40,250.02</b>	<b>6,998.93</b>	<b>22,249.98</b>	<b>64.40</b>	<b>13,062.44</b>	

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE 01/31/2026	ACTIVITY FOR MONTH 01/31/26	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025
		AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)
<b>Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY</b>							
Revenues							
Dept 000.000							
245-000.000-665.000	INTEREST INCOME	100.00	41.83	0.00	58.17	41.83	91.26
Total Dept 000.000		100.00	41.83	0.00	58.17	41.83	91.26
TOTAL REVENUES		100.00	41.83	0.00	58.17	41.83	91.26
<b>Fund 245 - TRI-COMMUNITY HARBOR AUTHORITY:</b>							
TOTAL REVENUES		100.00	41.83	0.00	58.17	41.83	91.26
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		100.00	41.83	0.00	58.17	41.83	91.26

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
		AMENDED BUDGET					
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>							
Revenues							
Dept 000.000							
248-000.000-417.000	TAX INCREMENT RECAPTURE	64,512.00	76,345.92	28,512.32	(11,833.92)	118.34	64,511.65
248-000.000-665.000	INTEREST INCOME	2,000.00	955.47	0.00	1,044.53	47.77	1,865.65
248-000.000-675.000	OTHER REVENUE	1,000.00	1,510.32	0.00	(510.32)	151.03	804.49
248-000.000-675.002	EV CHARGING REVENUE	0.00	1,631.85	92.75	(1,631.85)	100.00	0.00
Total Dept 000.000		67,512.00	80,443.56	28,605.07	(12,931.56)	119.15	67,181.79
<b>TOTAL REVENUES</b>		<b>67,512.00</b>	<b>80,443.56</b>	<b>28,605.07</b>	<b>(12,931.56)</b>	<b>119.15</b>	<b>67,181.79</b>
Expenditures							
Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY							
248-728.000-703.001	DDA ADMINISTRATION	9,000.00	4,500.00	750.00	4,500.00	50.00	6,000.00
248-728.000-718.000	TRAINING FUNDS	6,500.00	390.00	0.00	6,110.00	6.00	0.00
248-728.000-802.100	BUSINESS INCENTIVE PROGRAM	0.00	0.00	0.00	0.00	0.00	284.16
248-728.000-880.000	COMMUNITY PROMOTION	29,900.00	15,147.48	308.40	14,752.52	50.66	14,242.28
248-728.000-880.100	MARKETING	4,500.00	0.00	0.00	4,500.00	0.00	0.00
248-728.000-979.000	CAPITAL OUTLAY	20,200.00	13,865.90	0.00	6,334.10	68.64	13,086.40
Total Dept 728.000 - DOWNTOWN DEVELOPMENT AUTHORITY		70,100.00	33,903.38	1,058.40	36,196.62	48.36	33,612.84
<b>TOTAL EXPENDITURES</b>		<b>70,100.00</b>	<b>33,903.38</b>	<b>1,058.40</b>	<b>36,196.62</b>	<b>48.36</b>	<b>33,612.84</b>
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:</b>							
<b>TOTAL REVENUES</b>		<b>67,512.00</b>	<b>80,443.56</b>	<b>28,605.07</b>	<b>(12,931.56)</b>	<b>119.15</b>	<b>67,181.79</b>
<b>TOTAL EXPENDITURES</b>		<b>70,100.00</b>	<b>33,903.38</b>	<b>1,058.40</b>	<b>36,196.62</b>	<b>48.36</b>	<b>33,612.84</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(2,588.00)</b>	<b>46,540.18</b>	<b>27,546.67</b>	<b>(49,128.18)</b>	<b>1,798.31</b>	<b>33,568.95</b>

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		AMENDED BUDGET	NORM (ABNORM)	INCR (DECR)	NORM (ABNORM)	NORM (ABNORM)	NORM (ABNORM)
<b>Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND</b>							
Revenues							
Dept 000.000							
403-000.000-439.000 MRE TAX	115,000.00	5,000.00	0.00	110,000.00	4.35	0.00	
403-000.000-665.000 INTEREST INCOME	5,000.00	3,383.95	0.00	1,616.05	67.68	4,915.23	
Total Dept 000.000	120,000.00	8,383.95	0.00	111,616.05	6.99	4,915.23	
<b>TOTAL REVENUES</b>	<b>120,000.00</b>	<b>8,383.95</b>	<b>0.00</b>	<b>111,616.05</b>	<b>6.99</b>	<b>4,915.23</b>	
Expenditures							
Dept 463.000 - GENERAL STREETS & ROW							
403-463.000-979.000 CAPITAL OUTLAY	11,500.00	1,464.20	0.00	10,035.80	12.73	0.00	
Total Dept 463.000 - GENERAL STREETS & ROW	11,500.00	1,464.20	0.00	10,035.80	12.73	0.00	
<b>TOTAL EXPENDITURES</b>	<b>11,500.00</b>	<b>1,464.20</b>	<b>0.00</b>	<b>10,035.80</b>	<b>12.73</b>	<b>0.00</b>	
<b>Fund 403 - BLUE STAR CORRIDOR IMPROVEMENT FUND:</b>							
TOTAL REVENUES	120,000.00	8,383.95	0.00	111,616.05	6.99	4,915.23	
TOTAL EXPENDITURES	11,500.00	1,464.20	0.00	10,035.80	12.73	0.00	
<b>NET OF REVENUES &amp; EXPENDITURES</b>	<b>108,500.00</b>	<b>6,919.75</b>	<b>0.00</b>	<b>101,580.25</b>	<b>6.38</b>	<b>4,915.23</b>	

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GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
<b>Fund 450 - WATER SEWER FUND</b>							
Revenues							
Dept 000.000							
450-000.000-569.000	STATE GRANT: OTHER	1,040,000.00	0.00	0.00	1,040,000.00	0.00	0.00
450-000.000-602.000	CONNECTION FEES, WATER	25,000.00	11,000.00	0.00	14,000.00	44.00	13,000.00
450-000.000-602.001	CONNECTION FEES, SEWER	25,000.00	13,800.00	0.00	11,200.00	55.20	12,900.00
450-000.000-604.000	CAPITAL CHARGE	200,000.00	209,691.15	94,839.17	(9,691.15)	104.85	155,801.19
450-000.000-665.000	INTEREST INCOME	6,000.00	3,196.12	0.00	2,803.88	53.27	5,223.63
450-000.000-675.000	OTHER REVENUE	0.00	303.00	303.00	(303.00)	100.00	10,093.50
450-000.000-679.001	REIMBURSE FROM STATE	0.00	10,028.70	0.00	(10,028.70)	100.00	104,120.56
450-000.000-699.101	TRANSFER IN - GENERAL FUND	50,000.00	29,166.69	4,166.67	20,833.31	58.33	29,166.67
Total Dept 000.000		1,346,000.00	277,185.66	99,308.84	1,068,814.34	20.59	330,305.55
<b>TOTAL REVENUES</b>		<b>1,346,000.00</b>	<b>277,185.66</b>	<b>99,308.84</b>	<b>1,068,814.34</b>	<b>20.59</b>	<b>330,305.55</b>
Expenditures							
Dept 000.000							
450-000.000-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	120.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00	120.00
Dept 536.000 - WATER SYSTEM							
450-536.000-703.000	WAGES	0.00	2,804.98	0.00	(2,804.98)	100.00	4,963.08
450-536.000-719.000	INSURANCE BENEFITS	0.00	723.53	0.00	(723.53)	100.00	1,571.86
450-536.000-720.000	PAYROLL TAXES	0.00	210.62	0.00	(210.62)	100.00	375.27
450-536.000-721.000	MERS BENEFITS	0.00	319.84	0.00	(319.84)	100.00	539.79
450-536.000-806.000	CONTRACTUAL ENGINEERING	15,000.00	3,655.75	1,972.50	11,344.25	24.37	4,859.00
450-536.000-806.003	CONTRACTURAL ENGINEERING LEAD LINE REPLA	1,040,000.00	1,461.25	0.00	1,038,538.75	0.14	0.00
450-536.000-930.000	REPAIRS & MAINTENANCE: GENERAL	15,000.00	0.00	0.00	15,000.00	0.00	0.00
450-536.000-941.001	EQUIPMENT UTILIZATION	3,000.00	3,375.37	0.00	(375.37)	112.51	2,843.07
450-536.000-974.000	CONSTRUCTION	207,500.00	35,079.00	9,391.00	172,421.00	16.91	118,881.32
Total Dept 536.000 - WATER SYSTEM		1,280,500.00	47,630.34	11,363.50	1,232,869.66	3.72	134,033.39
Dept 537.000 - SEWER SYSTEM							
450-537.000-806.000	CONTRACTUAL ENGINEERING	20,000.00	178.50	0.00	19,821.50	0.89	0.00
450-537.000-974.000	CONSTRUCTION	86,500.00	0.00	0.00	86,500.00	0.00	3,900.00
Total Dept 537.000 - SEWER SYSTEM		106,500.00	178.50	0.00	106,321.50	0.17	3,900.00
<b>TOTAL EXPENDITURES</b>		<b>1,387,000.00</b>	<b>47,808.84</b>	<b>11,363.50</b>	<b>1,339,191.16</b>	<b>3.45</b>	<b>138,053.39</b>
<b>Fund 450 - WATER SEWER FUND:</b>							
<b>TOTAL REVENUES</b>		<b>1,346,000.00</b>	<b>277,185.66</b>	<b>99,308.84</b>	<b>1,068,814.34</b>	<b>20.59</b>	<b>330,305.55</b>
<b>TOTAL EXPENDITURES</b>		<b>1,387,000.00</b>	<b>47,808.84</b>	<b>11,363.50</b>	<b>1,339,191.16</b>	<b>3.45</b>	<b>138,053.39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(41,000.00)</b>	<b>229,376.82</b>	<b>87,945.34</b>	<b>(270,376.82)</b>	<b>559.46</b>	<b>192,252.16</b>

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
 PERIOD ENDING 01/31/2026

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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)	
		AMENDED BUDGET						
<b>Fund 470 - MUNICIPAL BUILDING FUND</b>								
Revenues								
Dept 000.000								
470-000.000-665.000	INTEREST INCOME	45,000.00	36,738.27	3,135.82	8,261.73	81.64	27,223.77	
470-000.000-691.000	SALE OF CAPITAL ASSETS	1,900,000.00	916,541.00	0.00	983,459.00	48.24	0.00	
470-000.000-696.000	PROCEEDS FROM BOND	0.00	0.00	0.00	0.00	0.00	3,323,000.00	
470-000.000-699.101	TRANSFER IN - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	237,500.00	
<b>Total Dept 000.000</b>		<b>1,945,000.00</b>	<b>953,279.27</b>	<b>3,135.82</b>	<b>991,720.73</b>	<b>49.01</b>	<b>3,587,723.77</b>	
<b>TOTAL REVENUES</b>		<b>1,945,000.00</b>	<b>953,279.27</b>	<b>3,135.82</b>	<b>991,720.73</b>	<b>49.01</b>	<b>3,587,723.77</b>	
Expenditures								
Dept 265.000 - BUILDING & GROUNDS								
470-265.000-810.000	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	24,664.60	
470-265.000-974.000	CONSTRUCTION	2,437,000.00	1,243,398.91	50,038.15	1,193,601.09	51.02	129,155.25	
<b>Total Dept 265.000 - BUILDING &amp; GROUNDS</b>		<b>2,437,000.00</b>	<b>1,243,398.91</b>	<b>50,038.15</b>	<b>1,193,601.09</b>	<b>51.02</b>	<b>153,819.85</b>	
Dept 906.000 - DEBT SERVICE								
470-906.000-991.000	PRINCIPAL	98,000.00	98,000.00	0.00	0.00	100.00	0.00	
470-906.000-993.000	INTEREST	175,159.00	88,890.25	0.00	86,268.75	50.75	0.00	
<b>Total Dept 906.000 - DEBT SERVICE</b>		<b>273,159.00</b>	<b>186,890.25</b>	<b>0.00</b>	<b>86,268.75</b>	<b>68.42</b>	<b>0.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>2,710,159.00</b>	<b>1,430,289.16</b>	<b>50,038.15</b>	<b>1,279,869.84</b>	<b>52.78</b>	<b>153,819.85</b>	
<b>Fund 470 - MUNICIPAL BUILDING FUND:</b>								
TOTAL REVENUES		1,945,000.00	953,279.27	3,135.82	991,720.73	49.01	3,587,723.77	
TOTAL EXPENDITURES		2,710,159.00	1,430,289.16	50,038.15	1,279,869.84	52.78	153,819.85	
NET OF REVENUES & EXPENDITURES		(765,159.00)	(477,009.89)	(46,902.33)	(288,149.11)	62.34	3,433,903.92	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
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GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE	ACTIVITY FOR	AVAILABLE	YTD BALANCE	
		AMENDED BUDGET	01/31/2026 NORM (ABNORM)	MONTH 01/31/26 INCR (DECR)	BALANCE NORM (ABNORM)	% BDGT USED	
<b>Fund 594 - DOUGLAS MARINA</b>							
Revenues							
Dept 000.000							
594-000.000-654.000	SEASONAL SLIP FEES	32,500.00	7,875.00	0.00	24,625.00	24.23	
594-000.000-654.001	TRANSIENT SLIP	0.00	175.00	0.00	(175.00)	100.00	
594-000.000-665.000	INTEREST INCOME	1,700.00	2,166.32	0.00	(466.32)	127.43	
594-000.000-667.001	WADE'S BAYOU PARK RENTAL	7,000.00	7,469.23	175.00	(469.23)	106.70	
594-000.000-674.000	DONATIONS	0.00	100,000.00	0.00	(100,000.00)	100.00	
594-000.000-699.101	TRANSFER IN - GENERAL FUND	15,000.00	8,750.00	1,250.00	6,250.00	58.33	
594-000.000-699.213	TRANSFER IN SCHULTZ PARK LAUNCH	64,750.00	37,770.81	5,395.83	26,979.19	58.33	
Total Dept 000.000		120,950.00	164,206.36	6,820.83	(43,256.36)	135.76	
<b>TOTAL REVENUES</b>		<b>120,950.00</b>	<b>164,206.36</b>	<b>6,820.83</b>	<b>(43,256.36)</b>	<b>135.76</b>	
Expenditures							
Dept 597.000 - DOUGLAS MARINA							
594-597.000-802.000	CONTRACTUAL	3,500.00	1,013.00	0.00	2,487.00	28.94	
594-597.000-820.000	MARINA OPERATIONS	10,000.00	190.00	0.00	9,810.00	1.90	
594-597.000-922.000	UTILITIES	5,000.00	729.99	82.78	4,270.01	14.60	
594-597.000-979.000	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00	
Total Dept 597.000 - DOUGLAS MARINA		43,500.00	1,932.99	82.78	41,567.01	4.44	
Dept 597.001 - WADES BAYOU							
594-597.001-930.000	REPAIRS & MAINTENANCE: GENERAL	6,000.00	2,269.59	550.00	3,730.41	37.83	
594-597.001-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	
Total Dept 597.001 - WADES BAYOU		6,000.00	2,269.59	550.00	3,730.41	37.83	
Dept 597.002 - DOUGLAS HARBOR AUTHORITY							
594-597.002-740.000	SUPPLIES	5,000.00	0.00	0.00	5,000.00	0.00	
594-597.002-802.000	CONTRACTUAL	76,000.00	34,550.03	1,600.00	41,449.97	45.46	
Total Dept 597.002 - DOUGLAS HARBOR AUTHORITY		81,000.00	34,550.03	1,600.00	46,449.97	42.65	
<b>TOTAL EXPENDITURES</b>		<b>130,500.00</b>	<b>38,752.61</b>	<b>2,232.78</b>	<b>91,747.39</b>	<b>29.70</b>	
<b>Fund 594 - DOUGLAS MARINA:</b>							
<b>TOTAL REVENUES</b>		<b>120,950.00</b>	<b>164,206.36</b>	<b>6,820.83</b>	<b>(43,256.36)</b>	<b>135.76</b>	
<b>TOTAL EXPENDITURES</b>		<b>130,500.00</b>	<b>38,752.61</b>	<b>2,232.78</b>	<b>91,747.39</b>	<b>29.70</b>	
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(9,550.00)</b>	<b>125,453.75</b>	<b>4,588.05</b>	<b>(135,003.75)</b>	<b>1,313.65</b>	
						<b>33,137.72</b>	

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REVENUE AND EXPENDITURE REPORT FOR CITY OF THE VILLAGE OF DOUGLAS  
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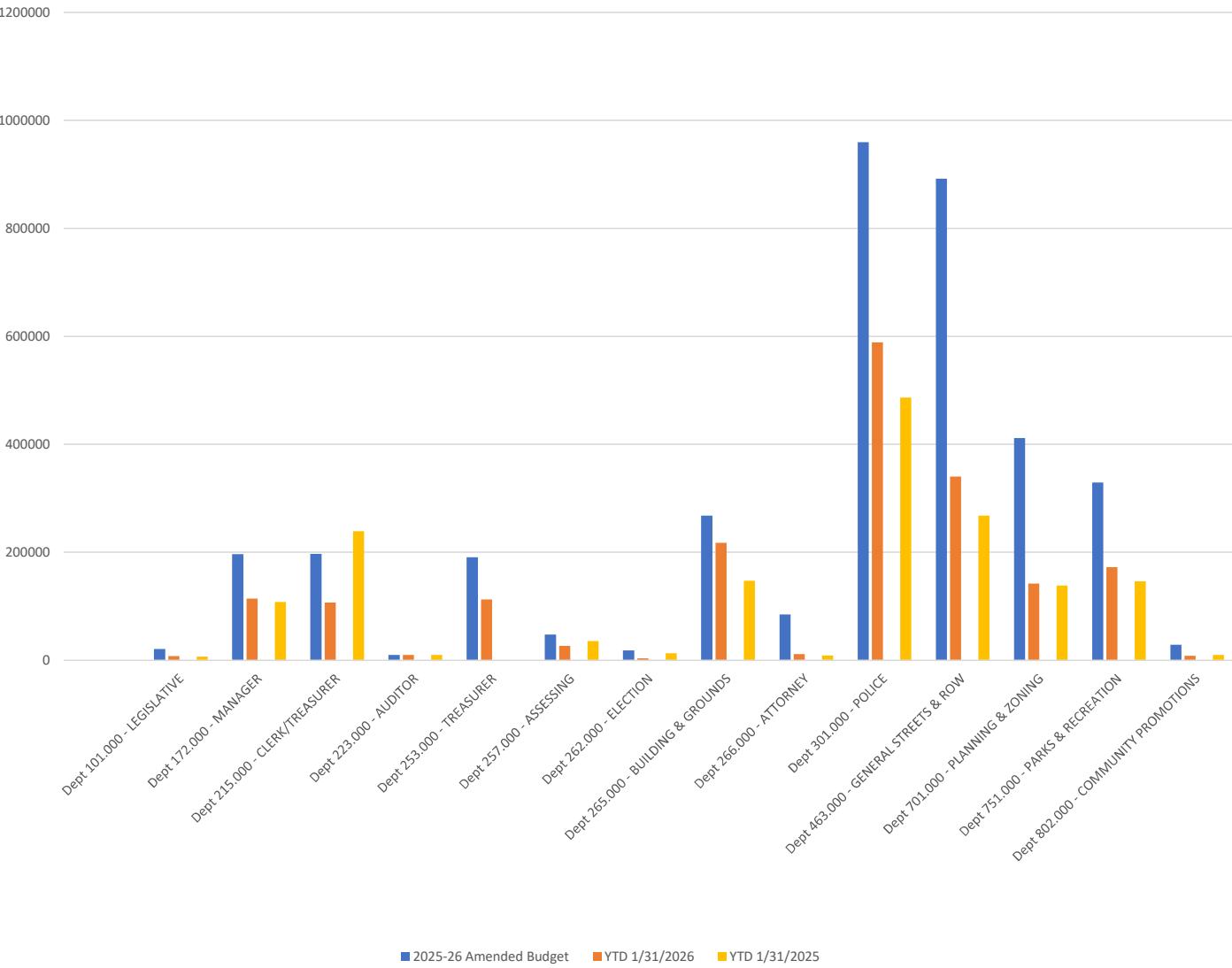
GL NUMBER	DESCRIPTION	2025-26	YTD BALANCE 01/31/2026 NORM (ABNORM)	ACTIVITY FOR MONTH 01/31/26 INCR (DECR)	AVAILABLE BALANCE NORM (ABNORM)	% BDGT USED	YTD BALANCE 01/31/2025 NORM (ABNORM)
		AMENDED BUDGET					
<b>Fund 660 - EQUIPMENT RENTAL FUND</b>							
Revenues							
Dept 000.000							
660-000.000-665.000	INTEREST INCOME	11,000.00	6,773.81	0.00	4,226.19	61.58	10,130.53
660-000.000-673.000	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,625.00
660-000.000-676.000	EQUIPMENT CHARGES - NON DPW	25,000.00	14,583.31	2,083.33	10,416.69	58.33	11,666.69
660-000.000-676.001	EQUIPMENT CHARGES -DPW	372,000.00	264,564.16	19,821.65	107,435.84	71.12	227,050.05
Total Dept 000.000		408,000.00	285,921.28	21,904.98	122,078.72	70.08	250,472.27
<b>TOTAL REVENUES</b>		<b>408,000.00</b>	<b>285,921.28</b>	<b>21,904.98</b>	<b>122,078.72</b>	<b>70.08</b>	<b>250,472.27</b>
<b>Expenditures</b>							
Dept 902.000 - DPW EQUIPMENT PURCHASES							
660-902.000-979.000	CAPITAL OUTLAY	170,000.00	167,230.00	0.00	2,770.00	98.37	105,627.02
Total Dept 902.000 - DPW EQUIPMENT PURCHASES		170,000.00	167,230.00	0.00	2,770.00	98.37	105,627.02
Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE							
660-903.000-860.000	GAS & OIL	30,000.00	14,313.78	3,180.35	15,686.22	47.71	14,961.35
660-903.000-930.004	VEHICLE MAINTENANCE & REPAIRS	75,000.00	52,263.26	4,729.82	22,736.74	69.68	25,773.96
Total Dept 903.000 - EQUIP. REPAIRS & MAINTENANCE		105,000.00	66,577.04	7,910.17	38,422.96	63.41	40,735.31
<b>TOTAL EXPENDITURES</b>		<b>275,000.00</b>	<b>233,807.04</b>	<b>7,910.17</b>	<b>41,192.96</b>	<b>85.02</b>	<b>146,362.33</b>
<b>Fund 660 - EQUIPMENT RENTAL FUND:</b>							
<b>TOTAL REVENUES</b>		<b>408,000.00</b>	<b>285,921.28</b>	<b>21,904.98</b>	<b>122,078.72</b>	<b>70.08</b>	<b>250,472.27</b>
<b>TOTAL EXPENDITURES</b>		<b>275,000.00</b>	<b>233,807.04</b>	<b>7,910.17</b>	<b>41,192.96</b>	<b>85.02</b>	<b>146,362.33</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>133,000.00</b>	<b>52,114.24</b>	<b>13,994.81</b>	<b>80,885.76</b>	<b>39.18</b>	<b>104,109.94</b>
<b>TOTAL REVENUES - ALL FUNDS</b>		<b>9,426,361.00</b>	<b>5,802,883.00</b>	<b>253,226.14</b>	<b>3,623,478.00</b>	<b>61.56</b>	<b>8,136,201.44</b>
<b>TOTAL EXPENDITURES - ALL FUNDS</b>		<b>10,238,980.00</b>	<b>4,406,139.68</b>	<b>444,072.01</b>	<b>5,832,840.32</b>	<b>43.03</b>	<b>3,107,223.39</b>
<b>NET OF REVENUES &amp; EXPENDITURES</b>		<b>(812,619.00)</b>	<b>1,396,743.32</b>	<b>(190,845.87)</b>	<b>(2,209,362.32)</b>	<b>171.88</b>	<b>5,028,978.05</b>

**City of the Village of Douglas**  
**Cash & Investments Summary**  
**1/31/2026**

						<b>Memo:</b>			
	<b>Identifier</b>	<b>Matures</b>	<b>Rate</b>	<b>Market Value</b>	<b>Totals</b>		<b>Cost</b>	<b>Annual Interest</b>	<b>Month Interest</b>
<b>Cash</b>									
Huntington Bank - Common Checking				2,797,090.31					
Huntington Bank - Tax & Trust				269,681.20	3,066,771.51		3,066,771.51	0.00	0.00
D.A. Davidson		0.85%		927,474.20	927,474.20		927,474.20	7,883.53	656.96
Michigan Class - Capital Improvement Bond		3.91%		1,027,672.54	<u>1,027,672.54</u>		3,323,000.00	129,783.09	10,815.26
<b>Total Cash &amp; Equivalents</b>					<u><b>5,021,918.25</b></u>		<u><b>7,567,245.71</b></u>	<u><b>150,541.62</b></u>	<u><b>12,545.13</b></u>
<b>Bonds</b>									
D.A. Davidson:									
Fedi Farm Credit Bank Bond	3133ELENO	12/18/2029	2.38%	<u>149,396.90</u>	149,396.90		<u>157,976.30</u>	<u>3,759.84</u>	<u>313.32</u>
MBS:									
Fed Home Loan Bank Bond Step	3130amfn7	5/26/2026	2.01%	149,200.50			150,000.00	3,015.00	251.25
Pinckney mich community schools	722205NW7	5/1/2028	1.91%	<u>96,113.00</u>	245,313.50		<u>100,983.00</u>	<u>1,928.78</u>	<u>160.73</u>
							<u>250,983.00</u>	<u>4,943.78</u>	<u>411.98</u>
Michigan Class			3.91%	<u>2,297,183.29</u>	<u>2,297,183.29</u>		<u>2,297,183.29</u>	<u>89,718.79</u>	<u>7,476.57</u>
<b>Total Investments</b>					<u><b>2,691,893.69</b></u>		<u><b>2,706,142.59</b></u>	<u><b>98,422.40</b></u>	<u><b>8,201.87</b></u>
<b>Total Cash &amp; Investments</b>					<u><b>7,713,811.94</b></u>		<u><b>10,273,388.30</b></u>	<u><b>248,964.02</b></u>	<u><b>20,747.00</b></u>
<b>Cash &amp; Investments</b>									
<b>Fund</b>									
101 - General Fund		<u>1/31/2026</u>				Prior Month	8,523,826.39		
202 - Major Street				3,593,408.28		Prior Year	9,152,017.49		
203 - Local Streets				49,543.07					
213 - Schultz Park Launch Ramp				94,797.45					
243 - Brownfield Redevelopment Authority				66,953.13					
244 - Harbor Authority				183,453.72					
248 - DDA				4,527.88					
403 - Blue Star Corridor Improvement Fund				126,774.81					
450 - Water & Sewer Fund				365,764.57					
470 - Municipal Building Fund				515,399.90					
594 - Douglas Marina				1,438,813.84					
660 - Equipment Rental Fund				301,878.41					
701 - Trust and Agency				686,818.70					
703 - Current Tax Receiving				0.00					
				<u>286,902.02</u>					
				<u><b>7,715,035.78</b></u>					
Petty Cash				<u>275.05</u>					
				<u><b>7,715,310.83</b></u>					
				<u>0.00</u>					

City of the Village of Douglas  
General Fund Expenditures  
January 31, 2026

Item 9B.



<u>Department</u>	<u>2025-26 Amended Budget</u>	<u>YTD 1/31/2026</u>	<u>% Budget Used</u>	<u>YTD 1/31/2025</u>
Dept 101.000 - LEGISLATIVE	21,110.00	7,919.04	37.51	6,419.45
Dept 172.000 - MANAGER	196,690.00	114,490.12	58.21	107,829.64
Dept 215.000 - CLERK/TREASURER	196,965.00	106,842.43	54.24	239,293.84
Dept 223.000 - AUDITOR	10,100.00	10,200.00	100.99	9,600.00
Dept 253.000 - TREASURER	191,030.00	112,746.32	59.02	0.00
Dept 257.000 - ASSESSING	47,650.00	26,560.03	55.74	35,773.89
Dept 262.000 - ELECTION	18,250.00	3,736.11	20.47	13,161.76
Dept 265.000 - BUILDING & GROUNDS	268,355.00	217,376.76	81.00	147,423.92
Dept 266.000 - ATTORNEY	85,000.00	11,343.27	13.35	8,802.12
Dept 301.000 - POLICE	959,866.00	589,093.81	61.37	486,936.83
Dept 463.000 - GENERAL STREETS & ROW	892,110.00	340,731.99	38.19	267,787.98
Dept 701.000 - PLANNING & ZONING	412,035.00	142,264.89	34.53	138,797.88
Dept 751.000 - PARKS & RECREATION	329,530.00	172,531.45	52.36	146,092.61
Dept 802.000 - COMMUNITY PROMOTIONS	29,000.00	8,331.53	28.73	9,632.73
Dept 850.000 - INSURANCE & BONDS	65,000.00	55,195.00	84.92	62,250.00
Dept 966.000 - TRANSFERS OUT	365,520.00	213,220.07	58.33	392,386.67
<b>TOTALS</b>	<b>4,088,211.00</b>	<b>2,132,582.82</b>	<b>52.16</b>	<b>2,072,189.32</b>